

Range of Checking Accts: 01 CLAIMSD 9986 to 01 CLAIMSD 9986 Range of Check Ids: 420064 to 420241  
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

| Check #  | Check Date | Vendor                                  | Amount Paid     | Charge Account                           | Account Type | Reconciled/Void | Ref Num      |
|----------|------------|---|-----------------|--|--------------|-----------------|--------------|
| PO #     | Item       | Description                             |                 |  |              | Contract        | Ref Seq Acct |
| 420064   | 12/01/23   | HOLZM005 HOLZMAN, THOMAS                |                 |  |              |                 | 3570         |
| 23-07251 | 1          | 2022 Medicare reim-Holzman, P.          | 3,938.40        | 2-01-23-112-000-792                      | Budget       |                 | 60 1         |
|          |            |   |                 | INSUR: Medicare Part B Reimbursement     |              |                 |              |
| 420065   | 12/01/23   | ACTIV005 ACTIVE NETWORK LLC., THE       |                 |  |              |                 | 3570         |
| 22-08098 | 1          | ActiveNet Fee                           | 4,000.00        | 2-01-28-180-000-543                      | Budget       |                 | 3 1          |
|          |            |   |                 | REC: Service Contracts--Equipment        |              |                 |              |
| 23-07409 | 1          | Activenet Connect Subscription          | 2,520.00        | 3-01-28-180-000-261                      | Budget       |                 | 83 1         |
|          |            |   |                 | REC: Computer Hardware/Software          |              |                 |              |
| 23-07473 | 1          | ActiveNet Fee                           | 800.00          | 3-01-28-180-000-543                      | Budget       |                 | 116 1        |
|          |            |   |                 | REC: Service Contracts--Equipment        |              |                 |              |
|          |            |   | <u>7,320.00</u> |  |              |                 |              |
| 420066   | 12/01/23   | AGLWE005 AGL WELDING SUPPLY CO.         |                 |  |              |                 | 3570         |
| 23-07520 | 1          | ACETYLENE INDUSTRIAL                    | 20.46           | 3-01-28-170-000-369                      | Budget       |                 | 136 1        |
|          |            |   |                 | PARKS: Maint Parks/Rec Areas-Green Acres |              |                 |              |
| 23-07520 | 2          | ARGON INDUSTRIAL                        | 20.46           | 3-01-28-170-000-369                      | Budget       |                 | 137 1        |
|          |            |   |                 | PARKS: Maint Parks/Rec Areas-Green Acres |              |                 |              |
| 23-07520 | 3          | HAZARDOUS MATERIAL C                    | 15.00           | 3-01-28-170-000-369                      | Budget       |                 | 138 1        |
|          |            |   |                 | PARKS: Maint Parks/Rec Areas-Green Acres |              |                 |              |
|          |            |   | <u>55.92</u>    |  |              |                 |              |
| 420067   | 12/01/23   | AGRAE005 AGRA ENVIRONMENTAL & LAB.SERV. |                 |  |              |                 | 3570         |
| 23-07376 | 1          | PFAS Alalinity Nitrate Tests            | 1,280.00        | 3-05-55-502-000-481                      | Budget       |                 | 80 1         |
|          |            |   |                 | WO: Testing & Monitoring                 |              |                 |              |
| 23-07708 | 1          | 10/23 &30 - Alkalinity Samples          | 58.00           | 3-05-55-502-000-481                      | Budget       |                 | 176 1        |
|          |            |   |                 | WO: Testing & Monitoring                 |              |                 |              |
| 23-07708 | 2          | 10/30, 11/06-PFAS & Alkalinity          | 1,229.00        | 3-05-55-502-000-481                      | Budget       |                 | 177 1        |
|          |            |   |                 | WO: Testing & Monitoring                 |              |                 |              |
|          |            |   | <u>2,567.00</u> |  |              |                 |              |
| 420068   | 12/01/23   | ALLE0010 ALLEN PAPER & SUPPLY CO.       |                 |  |              |                 | 3570         |
| 23-07641 | 1          | TOILET TISSUES                          | 415.90          | 3-01-26-140-000-231                      | Budget       |                 | 166 1        |
|          |            |   |                 | PBUILD: Building Maintenance             |              |                 |              |
| 420069   | 12/01/23   | AMER0030 AMERICAN HOSE & HYDRAULIC CO.  |                 |  |              |                 | 3570         |
| 23-07338 | 1          | REPAIR TRUCK #917                       | 223.88          | 3-07-55-502-000-228                      | Budget       |                 | 74 1         |
|          |            |   |                 | SO: Vehicle Expense                      |              |                 |              |
| 420070   | 12/01/23   | AMERI030 AMERICAN LAMP RECYCLING        |                 |  |              |                 | 3570         |
| 23-07199 | 1          | flourescent bulb recycling              | 1,574.72        | 3-01-26-390-000-570                      | Budget       |                 | 30 1         |
|          |            |   |                 | SANIT: Contract                          |              |                 |              |
| 420071   | 12/01/23   | ANCH0005 ANCHOR ACE HARDWARE            |                 |  |              | 12/01/23 VOID   | 0            |
| 420072   | 12/01/23   | ANCH0005 ANCHOR ACE HARDWARE            |                 |  |              |                 | 3570         |
| 23-04375 | 1          | Battery Photo 6V 245                    | 33.98           | 3-09-55-502-000-231                      | Budget       |                 | 6 1          |
|          |            |   |                 | KO: Building Maintenance                 |              |                 |              |
| 23-07303 | 1          | Screwdriver                             | 6.99            | 3-05-55-502-000-231                      | Budget       |                 | 65 1         |
|          |            |   |                 | WO: Building Maintenance                 |              |                 |              |

| Check #  | Check Date | Vendor                         | Amount Paid     | Charge Account                           | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|----------|------------|--------------------------------|-----------------|--|--------------|--------------------------|---------|---------|------|
| PO #     | Item       | Description                    |                 |  |              |                          |         |         |      |
| 420072   | ANCHOR     | ACE HARDWARE                   |                 |  |              |                          |         |         |      |
|          |            | Continued                      |                 |  |              |                          |         |         |      |
| 23-07303 | 2          | Threadlocker, Sandpaper        | 40.98           | 3-05-55-502-000-231                      | Budget       |                          | 66      | 1       |      |
|          |            |                                |                 | WO: Building Maintenance                 |              |                          |         |         |      |
| 23-07361 | 1          | 1x3/4 Galv Hex Bushing         | 4.99            | 3-09-55-502-000-307                      | Budget       |                          | 77      | 1       |      |
|          |            |                                |                 | KO: Shop Supplies                        |              |                          |         |         |      |
| 23-07506 | 1          | hose,bushing,coupling,pipe,    | 69.90           | 3-01-26-370-000-307                      | Budget       |                          | 125     | 1       |      |
|          |            |                                |                 | S&R: Shop Supplies                       |              |                          |         |         |      |
| 23-07506 | 2          | 3/4x18 galv pipe               | 13.99           | 3-01-26-370-000-307                      | Budget       |                          | 126     | 1       |      |
|          |            |                                |                 | S&R: Shop Supplies                       |              |                          |         |         |      |
| 23-07508 | 1          | FACE RESP, GLOVES, DRAIN       | 141.95          | 3-01-28-170-000-369                      | Budget       |                          | 127     | 1       |      |
|          |            |                                |                 | PARKS: Maint Parks/Rec Areas-Green Acres |              |                          |         |         |      |
| 23-07508 | 2          | CLEANING CLOTHES,BROOM,DUSTPAN | 48.55           | 3-01-28-170-000-369                      | Budget       |                          | 128     | 1       |      |
|          |            |                                |                 | PARKS: Maint Parks/Rec Areas-Green Acres |              |                          |         |         |      |
| 23-07508 | 3          | EXT CORD, BATTERY PHOTO        | 50.97           | 3-01-28-170-000-369                      | Budget       |                          | 129     | 1       |      |
|          |            |                                |                 | PARKS: Maint Parks/Rec Areas-Green Acres |              |                          |         |         |      |
| 23-07508 | 4          | BLEACH SPRAYER,GRAFFITI REMOVE | 92.95           | 3-01-28-170-000-369                      | Budget       |                          | 130     | 1       |      |
|          |            |                                |                 | PARKS: Maint Parks/Rec Areas-Green Acres |              |                          |         |         |      |
| 23-07508 | 5          | CLEANING PAD,SPONGE,BRUSH      | 37.14           | 3-01-28-170-000-369                      | Budget       |                          | 131     | 1       |      |
|          |            |                                |                 | PARKS: Maint Parks/Rec Areas-Green Acres |              |                          |         |         |      |
| 23-07508 | 6          | TINE STEEL RAKE                | 179.94          | 3-01-28-170-000-369                      | Budget       |                          | 132     | 1       |      |
|          |            |                                |                 | PARKS: Maint Parks/Rec Areas-Green Acres |              |                          |         |         |      |
| 23-07508 | 7          | GLOVES,GALV WIRE,EXT CORD      | 574.95          | 3-01-28-170-000-369                      | Budget       |                          | 133     | 1       |      |
|          |            |                                |                 | PARKS: Maint Parks/Rec Areas-Green Acres |              |                          |         |         |      |
| 23-07541 | 1          | redu bushing,drill bit,nuts,pi | 109.36          | 3-01-26-300-000-912                      | Budget       |                          | 141     | 1       |      |
|          |            |                                |                 | VEH: Public works                        |              |                          |         |         |      |
| 23-07610 | 1          | Folding Crates                 | 25.98           | 3-05-55-502-000-518                      | Budget       |                          | 156     | 1       |      |
|          |            |                                |                 | WO: well Repairs--House Repair           |              |                          |         |         |      |
| 23-07610 | 2          | Auto Wax,Vinyl Protection      | 29.97           | 3-05-55-502-000-518                      | Budget       |                          | 157     | 1       |      |
|          |            |                                |                 | WO: well Repairs--House Repair           |              |                          |         |         |      |
| 23-07610 | 3          | Various Size Clamps            | 5.98            | 3-05-55-502-000-518                      | Budget       |                          | 158     | 1       |      |
|          |            |                                |                 | WO: well Repairs--House Repair           |              |                          |         |         |      |
| 23-07610 | 4          | Clear Caulk                    | 28.64           | 3-05-55-502-000-518                      | Budget       |                          | 159     | 1       |      |
|          |            |                                |                 | WO: well Repairs--House Repair           |              |                          |         |         |      |
| 23-07610 | 5          | RETURN - 9' Heating Auto Cable | 34.99           | 3-05-55-502-000-518                      | Budget       |                          | 160     | 1       |      |
|          |            |                                |                 | WO: well Repairs--House Repair           |              |                          |         |         |      |
| 23-07661 | 1          | PD Building Maintenance Suppli | 143.28          | 3-01-25-240-000-231                      | Budget       |                          | 170     | 1       |      |
|          |            |                                |                 | POLICE: Building Maintenance             |              |                          |         |         |      |
| 23-07661 | 2          | PD Building Maintenance Suppli | 95.52           | 3-01-25-240-000-231                      | Budget       |                          | 171     | 1       |      |
|          |            |                                |                 | POLICE: Building Maintenance             |              |                          |         |         |      |
| 23-07661 | 3          | PD Building Maintenance Suppli | 37.32           | 3-01-25-240-000-231                      | Budget       |                          | 172     | 1       |      |
|          |            |                                |                 | POLICE: Building Maintenance             |              |                          |         |         |      |
| 23-07748 | 1          | Spackle for Townhall           | 25.97           | 3-01-26-140-000-231                      | Budget       |                          | 179     | 1       |      |
|          |            |                                |                 | PBUILD: Building Maintenance             |              |                          |         |         |      |
| 23-07749 | 1          | Picture Hanger for Townhall    | 32.97           | 3-01-26-140-000-231                      | Budget       |                          | 180     | 1       |      |
|          |            |                                |                 | PBUILD: Building Maintenance             |              |                          |         |         |      |
| 23-07750 | 1          | Ballast for Townhall           | 88.34           | 3-01-26-140-000-231                      | Budget       |                          | 181     | 1       |      |
|          |            |                                |                 | PBUILD: Building Maintenance             |              |                          |         |         |      |
| 23-07751 | 1          | Doorstop for Townhall          | 48.54           | 3-01-26-140-000-231                      | Budget       |                          | 182     | 1       |      |
|          |            |                                |                 | PBUILD: Building Maintenance             |              |                          |         |         |      |
|          |            |                                | <u>1,934.16</u> |  |              |                          |         |         |      |

| Check #  | Check Date | Vendor                                 | Amount Paid     | Charge Account   | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|----------|------------|--|-----------------|--|--------------|--------------------------|---------|---------|------|
| PO #     | Item       | Description                            |                 |  |              |                          |         |         |      |
| 420073   | 12/01/23   | ANDRE005 ANDRES,SEAN                   |                 |  |              |                          | 3570    |         |      |
| 23-07518 | 1          | T3 App & T3 PSI Fees                   | 174.00          | 3-05-55-502-000-300<br>WO: Education                     | Budget       |                          | 135     | 1       |      |
| 420074   | 12/01/23   | ARCAD005 ARCADIS US                    |                 |  |              |                          | 3570    |         |      |
| 23-07583 | 1          | LONG TERM BIOSOLIDS                    | 91,820.48       | S-08-55-200-000-A02<br>SC: Long Term Biosolids Design    | Budget       |                          | 153     | 1       |      |
| 420075   | 12/01/23   | ATLA0030 ATLANTIC TOMORROWS OFFICE     |                 |  |              |                          | 3570    |         |      |
| 23-07590 | 1          | ANNUAL PARTS & LABOR CONTRACT          | 500.00          | 3-07-55-502-000-231<br>SO: Building Maintenance          | Budget       |                          | 154     | 1       |      |
| 420076   | 12/01/23   | ATLAN040 ATLANTIC ADVANCED URGENT CARE |                 |  |              |                          | 3570    |         |      |
| 23-07659 | 1          | New Employees Physicals                | 452.00          | 3-01-25-240-000-412<br>POLICE: Physicals, Psychological  | Budget       |                          | 169     | 1       |      |
| 420077   | 12/01/23   | BARAN005 BARAN MD, M. PATRICIA         |                 |  |              |                          | 3570    |         |      |
| 23-06955 | 1          | Physcian Services                      | 375.00          | 3-01-27-430-000-249<br>HEALTH: Clinic Physicians         | Budget       |                          | 20      | 1       |      |
| 23-07314 | 1          | Physcian Services Child Health         | 675.00          | 3-01-27-430-000-333<br>HEALTH: Hospital & Clinic Expense | Budget       |                          | 70      | 1       |      |
| 23-07314 | 2          | Physcian Services Child Health         | 225.00          | 3-01-27-430-000-333<br>HEALTH: Hospital & Clinic Expense | Budget       |                          | 71      | 1       |      |
| 23-07314 | 3          | Physcian Services Child Health         | 300.00          | 3-01-27-430-000-333<br>HEALTH: Hospital & Clinic Expense | Budget       |                          | 72      | 1       |      |
|          |            |  | <u>1,575.00</u> |  |              |                          |         |         |      |
| 420078   | 12/01/23   | BIOSA005 BIOSAFE SYSTEMS               |                 |  |              |                          | 3570    |         |      |
| 23-07340 | 1          | PAA DISINFECTION                       | 27,965.00       | 3-07-55-502-000-239<br>SO: Chemicals/Clorination         | Budget       |                          | 75      | 1       |      |
| 420079   | 12/01/23   | BOROU005 BOROUGH OF MORRIS PLAINS      |                 |  |              |                          | 3570    |         |      |
| 23-07488 | 1          | Sewer Usage 6 homes in MP-2023         | 3,390.00        | 3-07-55-502-000-472<br>SO: Sewer Rents-Outside Purchase  | Budget       |                          | 117     | 1       |      |
| 420080   | 12/01/23   | BUYWI005 BUY WISE AUTO PARTS           |                 |  |              |                          | 3570    |         |      |
| 23-07434 | 1          | Parts Car 1749                         | 465.04          | 3-01-26-300-000-906<br>VEH: Police                       | Budget       |                          | 84      | 1       |      |
| 23-07434 | 2          | Parts Car 1772                         | 188.44          | 3-01-26-300-000-906<br>VEH: Police                       | Budget       |                          | 85      | 1       |      |
| 23-07434 | 3          | Parts Car 1772                         | 5.78            | 3-01-26-300-000-906<br>VEH: Police                       | Budget       |                          | 86      | 1       |      |
| 23-07434 | 4          | Parts Car 1772                         | 5.78            | 3-01-26-300-000-906<br>VEH: Police                       | Budget       |                          | 87      | 1       |      |
| 23-07434 | 5          | Police Stock items                     | 75.61           | 3-01-26-300-000-906<br>VEH: Police                       | Budget       |                          | 88      | 1       |      |
| 23-07434 | 6          | Police Stock items                     | 124.81          | 3-01-26-300-000-906<br>VEH: Police                       | Budget       |                          | 89      | 1       |      |
| 23-07434 | 7          | Police Stock Items                     | 49.56           | 3-01-26-300-000-906<br>VEH: Police                       | Budget       |                          | 90      | 1       |      |
| 23-07434 | 8          | Police Stock Items                     | 224.94          | 3-01-26-300-000-906<br>VEH: Police                       | Budget       |                          | 91      | 1       |      |

| Check #  | Check Date | Vendor                                  | Amount Paid     | Charge Account  | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|----------|------------|---|-----------------|---|--------------|--------------------------|---------|---------|------|
| PO #     | Item       | Description                             |                 |   |              |                          |         |         |      |
| 420080   |            | BUY WISE AUTO PARTS                     |                 |   |              |                          |         |         |      |
|          |            | Continued                               |                 |   |              |                          |         |         |      |
| 23-07434 | 9          | Police Stock Items                      | 71.60           | 3-01-26-300-000-906<br>VEH: Police                          | Budget       |                          | 92      | 1       |      |
| 23-07434 | 10         | Police Stock Items                      | 84.42           | 3-01-26-300-000-906<br>VEH: Police                          | Budget       |                          | 93      | 1       |      |
| 23-07434 | 11         | Repair Parts Car 1764                   | 8.85            | 3-01-26-300-000-906<br>VEH: Police                          | Budget       |                          | 94      | 1       |      |
| 23-07434 | 12         | Repair Parts Car 1690                   | 22.53           | 3-01-26-300-000-906<br>VEH: Police                          | Budget       |                          | 95      | 1       |      |
| 23-07434 | 13         | Police Stock Items                      | 75.96           | 3-01-26-300-000-906<br>VEH: Police                          | Budget       |                          | 96      | 1       |      |
| 23-07434 | 14         | Repair Parts Car 1798                   | 41.98           | 3-01-26-300-000-906<br>VEH: Police                          | Budget       |                          | 97      | 1       |      |
| 23-07434 | 15         | Repair Parts Car 1765                   | 21.67           | 3-01-26-300-000-906<br>VEH: Police                          | Budget       |                          | 98      | 1       |      |
| 23-07434 | 16         | Repair Parts Car 1772                   | 222.26          | 3-01-26-300-000-906<br>VEH: Police                          | Budget       |                          | 99      | 1       |      |
| 23-07434 | 17         | Repair Parts Car 1777                   | 436.76          | 3-01-26-300-000-906<br>VEH: Police                          | Budget       |                          | 100     | 1       |      |
| 23-07434 | 18         | Repair Parts Car 1772                   | 472.52          | 3-01-26-300-000-906<br>VEH: Police                          | Budget       |                          | 101     | 1       |      |
| 23-07434 | 19         | Repair Parts Car 1772                   | 472.52          | 3-01-26-300-000-906<br>VEH: Police                          | Budget       |                          | 102     | 1       |      |
| 23-07434 | 20         | Credit Memo Returns                     | 1,242.30-       | 3-01-26-300-000-906<br>VEH: Police                          | Budget       |                          | 103     | 1       |      |
| 23-07434 | 21         | Repair Parts Car 1690                   | 122.45          | 3-01-26-300-000-906<br>VEH: Police                          | Budget       |                          | 104     | 1       |      |
| 23-07434 | 22         | Repair Parts Car 1675                   | 257.74          | 3-01-26-300-000-906<br>VEH: Police                          | Budget       |                          | 105     | 1       |      |
| 23-07434 | 23         | Repair Parts Car 1675                   | 252.07          | 3-01-26-300-000-906<br>VEH: Police                          | Budget       |                          | 106     | 1       |      |
| 23-07434 | 24         | Repair Parts Car 1746                   | 275.48          | 3-01-26-300-000-906<br>VEH: Police                          | Budget       |                          | 107     | 1       |      |
| 23-07434 | 25         | Credit Memeo Core                       | 446.21-         | 3-01-26-300-000-906<br>VEH: Police                          | Budget       |                          | 108     | 1       |      |
|          |            |   | <u>2,290.26</u> |   |              |                          |         |         |      |
| 420081   | 12/01/23   | CAPI0010 CAPITOL SUPPLY CONSTR PRODUCTS |                 |   |              |                          |         |         | 3570 |
| 23-07448 | 1          | Curb Box Lids & Curb Box Exten          | 1,635.75        | 3-05-55-502-000-287<br>WO: Distribution Mains               | Budget       |                          | 112     | 1       |      |
| 420082   | 12/01/23   | CASSE005 CASSESE, DANIEL                |                 |   |              |                          |         |         | 3570 |
| 23-07500 | 1          | Metro nj app inst 10/27/23              | 240.00          | 3-01-20-060-000-300<br>ASSESS: Education                    | Budget       |                          | 121     | 1       |      |
| 420083   | 12/01/23   | CAST0010 CASTLE PRINTING                |                 |   |              |                          |         |         | 3570 |
| 23-07287 | 1          | Business Cards Order No.50056           | 72.00           | 3-01-22-290-000-426<br>UCC: Printing                        | Budget       |                          | 64      | 1       |      |
| 420084   | 12/01/23   | CELLI005 A. DeMeo Law PC.               |                 |   |              |                          |         |         | 3570 |
| 23-07318 | 1          | PD SERVICES FOR OCT. 23                 | 1,250.00        | T-12-65-286-000-103<br>TR: Reserve for Public Defender Fees | Budget       |                          | 73      | 1       |      |

| Check #  | Check Date | Vendor                                  | Amount Paid      | Charge Account                      | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Num Acct |
|----------|------------|---|------------------|-------------------------------------|--------------|--------------------------|---------|---------|----------|
| PO #     | Item       | Description                             |                  |                                     |              |                          |         |         |          |
| 420085   | 12/01/23   | CERB0010 CERBO'S GREENHOUSES            |                  |                                     |              |                          | 3570    |         |          |
| 22-07730 | 1          | ASSORTED 1.5"-2" NURSERY TREES          | 9,720.00         | 2-01-28-170-000-501                 | Budget       |                          | 1       | 1       |          |
|          |            |   |                  | PARKS: Tree Stock                   |              |                          |         |         |          |
| 22-07730 | 2          | DELIVERY                                | 280.00           | 2-01-28-170-000-501                 | Budget       |                          | 2       | 1       |          |
|          |            |   |                  | PARKS: Tree Stock                   |              |                          |         |         |          |
| 23-07275 | 1          | straw bales                             | 78.75            | 3-01-26-370-000-438                 | Budget       |                          | 63      | 1       |          |
|          |            |   |                  | S&R: Salting Roads--Snow Removal    |              |                          |         |         |          |
|          |            |   | <u>10,078.75</u> |                                     |              |                          |         |         |          |
| 420086   | 12/01/23   | CHOIC005 CHOICE DISTRIBUTION, INC       |                  |                                     |              |                          | 3570    |         |          |
| 23-07384 | 1          | 3/8H x 1/2 For "Z" K-K                  | 161.72           | 3-09-55-502-000-307                 | Budget       |                          | 81      | 1       |          |
|          |            |   |                  | KO: Shop Supplies                   |              |                          |         |         |          |
| 420087   | 12/01/23   | CHRIS015 CHRISTIANA T C/F CEI FIRSTTRUS |                  |                                     |              |                          | 3570    |         |          |
| 23-07575 | 1          | RETURN OF PREMIUM 23-00012              | 16,000.00        | T-12-65-286-000-101                 | Budget       |                          | 151     | 1       |          |
|          |            |   |                  | TR: Premium on Tax Sale             |              |                          |         |         |          |
| 23-07575 | 2          | REDEMPTION OF CERT 23-00012             | 8,568.17         | T-12-65-286-000-106                 | Budget       |                          | 152     | 1       |          |
|          |            |   |                  | TR: Reserve for Redemption of Liens |              |                          |         |         |          |
|          |            |   | <u>24,568.17</u> |                                     |              |                          |         |         |          |
| 420088   | 12/01/23   | CITEN005 CIT-E-NET                      |                  |                                     |              |                          | 3570    |         |          |
| 23-07504 | 1          | TAX PAYMENT PORTAL 23-24                | 2,465.00         | 3-01-20-080-000-262                 | Budget       |                          | 122     | 1       |          |
|          |            |   |                  | COLL: Finance System Maintenance    |              |                          |         |         |          |
| 23-07504 | 2          | UTILITY PAYMENT PORTAL                  | 1,020.00         | 3-05-55-502-000-261                 | Budget       |                          | 123     | 1       |          |
|          |            |   |                  | WO: Computer Hardware/Software      |              |                          |         |         |          |
| 23-07504 | 3          | UTILITY PAYMENT PORTAL 23-24            | 1,020.00         | 3-07-55-502-000-261                 | Budget       |                          | 124     | 1       |          |
|          |            |   |                  | SO: Computer Hardware/Software      |              |                          |         |         |          |
|          |            |   | <u>4,505.00</u>  |                                     |              |                          |         |         |          |
| 420089   | 12/01/23   | COMTE005 COMTEX, INC.                   |                  |                                     |              |                          | 3570    |         |          |
| 23-07450 | 1          | Bad HDMI Extender - Replaced            | 199.00           | 3-05-55-502-000-261                 | Budget       |                          | 113     | 1       |          |
|          |            |   |                  | WO: Computer Hardware/Software      |              |                          |         |         |          |
| 420090   | 12/01/23   | CORON005 CORONIS HEALTH RCM, LLC        |                  |                                     |              |                          | 3570    |         |          |
| 23-07311 | 1          | September Ambulance Billing             | 5,593.12         | 3-01-27-452-000-214                 | Budget       |                          | 69      | 1       |          |
|          |            |   |                  | AMBUL: Ambulance Billing            |              |                          |         |         |          |
| 420091   | 12/01/23   | COUN0025 COUNTY WELDING SUPPLY CO.      |                  |                                     |              |                          | 3570    |         |          |
| 23-06731 | 1          | Flowgauge Reg 1 Stage AR/CO2mi          | 173.24           | 3-01-26-300-000-906                 | Budget       |                          | 19      | 1       |          |
|          |            |   |                  | VEH: Police                         |              |                          |         |         |          |
| 23-07356 | 1          | monthly rental                          | 325.00           | 3-01-26-370-000-231                 | Budget       |                          | 76      | 1       |          |
|          |            |   |                  | S&R: Building Maintenance           |              |                          |         |         |          |
| 23-07529 | 1          | monthly rental                          | 325.00           | 3-01-26-370-000-231                 | Budget       |                          | 139     | 1       |          |
|          |            |   |                  | S&R: Building Maintenance           |              |                          |         |         |          |
| 23-07551 | 1          | Oxygen Refill                           | 28.00            | 3-01-26-300-000-906                 | Budget       |                          | 145     | 1       |          |
|          |            |   |                  | VEH: Police                         |              |                          |         |         |          |
|          |            |   | <u>851.24</u>    |                                     |              |                          |         |         |          |
| 420092   | 12/01/23   | CQFLU005 CQ FLUENCY, INC                |                  |                                     |              |                          | 3570    |         |          |
| 23-07571 | 1          | Telephonic Interpreting                 | 518.10           | 3-01-43-270-000-452                 | Budget       |                          | 150     | 1       |          |
|          |            |   |                  | COURT: Translators                  |              |                          |         |         |          |

| Check #  | Check Date | Vendor                                  | Amount Paid      | Charge Account               | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|----------|------------|---|------------------|------------------------------|--------------|--------------------------|---------|---------|------|
| PO #     | Item       | Description                             |                  |                              |              |                          |         |         |      |
| 420093   | 12/01/23   | DAILY005 DAILY RECORD                   |                  |                              |              |                          |         |         | 3570 |
| 23-07549 | 1          | LEGAL AD INTRO 2023-24                  | 95.84            | 3-01-20-022-000-201          | Budget       |                          | 143     |         | 1    |
|          |            |   |                  | CLERK: Advertising           |              |                          |         |         |      |
| 23-07549 | 2          | LEGAL AD INTRO 2023-25                  | 114.56           | 3-01-20-022-000-201          | Budget       |                          | 144     |         | 1    |
|          |            |   |                  | CLERK: Advertising           |              |                          |         |         |      |
|          |            |   | <u>210.40</u>    |                              |              |                          |         |         |      |
| 420094   | 12/01/23   | DAVE0010 DAVE'S TIRE LLC                |                  |                              |              |                          |         |         | 3570 |
| 23-07023 | 1          | Invoice 116378 9.27.23                  | 469.44           | 3-01-26-300-000-919          | Budget       |                          | 23      |         | 1    |
|          |            |   |                  | VEH: UCC Inspections         |              |                          |         |         |      |
| 23-07023 | 2          | Invoice 116411 9.29.23                  | 401.16           | 3-01-26-300-000-919          | Budget       |                          | 24      |         | 1    |
|          |            |   |                  | VEH: UCC Inspections         |              |                          |         |         |      |
| 23-07066 | 1          | Tires - vehicle #892 white p/u          | 692.00           | 3-01-26-140-000-231          | Budget       |                          | 25      |         | 1    |
|          |            |   |                  | PBUILD: Building Maintenance |              |                          |         |         |      |
| 23-07304 | 1          | Truck # 476-Herc Strong Guard           | 652.00           | 3-05-55-502-000-319          | Budget       |                          | 67      |         | 1    |
|          |            |   |                  | WO: Major Equipment Repairs  |              |                          |         |         |      |
|          |            |   | <u>2,214.60</u>  |                              |              |                          |         |         |      |
| 420095   | 12/01/23   | DELSE005 DELSEA PEST CONTROL            |                  |                              |              |                          |         |         | 3570 |
| 23-05764 | 1          | Call back - Wasps/Hornet Nest           | 155.00           | 3-05-55-502-000-231          | Budget       |                          | 10      |         | 1    |
|          |            |   |                  | WO: Building Maintenance     |              |                          |         |         |      |
| 420096   | 12/01/23   | DELTA005 DELTA DENTAL OF NEW JERSEY, IN |                  |                              |              |                          |         |         | 3570 |
| 23-07609 | 1          | Delta Dental OCT 2023 CLAIMS            | 37,502.00        | 3-01-23-112-000-786          | Budget       |                          | 155     |         | 1    |
|          |            |   |                  | INSUR: Dental Coverage       |              |                          |         |         |      |
| 23-07634 | 1          | Delta Dental OCT 2023 ADMIN             | 2,825.55         | 3-01-23-112-000-786          | Budget       |                          | 165     |         | 1    |
|          |            |   |                  | INSUR: Dental Coverage       |              |                          |         |         |      |
|          |            |   | <u>40,327.55</u> |                              |              |                          |         |         |      |
| 420097   | 12/01/23   | DENOB005 DE NOBLE, JOHN                 |                  |                              |              |                          |         |         | 3570 |
| 23-07494 | 1          | RE-IMBURSEMENT - BOOTS                  | 225.00           | 3-07-55-502-000-445          | Budget       |                          | 119     |         | 1    |
|          |            |   |                  | SO: Safety                   |              |                          |         |         |      |
| 420098   | 12/01/23   | DMAUT005 D & M AUTO BODY INC            |                  |                              |              |                          |         |         | 3570 |
| 23-07306 | 1          | Dodge 4D Sed Avenger Veh 313            | 2,295.60         | 3-01-26-300-000-907          | Budget       |                          | 68      |         | 1    |
|          |            |   |                  | VEH: Housing                 |              |                          |         |         |      |
| 420099   | 12/01/23   | DOVER005 DOVER BRAKE & CLUTCH CO.INC.   |                  |                              |              |                          |         |         | 3570 |
| 23-07209 | 1          | clevis pin for trk 752                  | 35.28            | 3-01-26-300-000-912          | Budget       |                          | 45      |         | 1    |
|          |            |   |                  | VEH: Public works            |              |                          |         |         |      |
| 23-07209 | 2          | wix air filter                          | 62.82            | 3-01-26-300-000-913          | Budget       |                          | 46      |         | 1    |
|          |            |   |                  | VEH: Garbage & Recycling     |              |                          |         |         |      |
| 23-07209 | 3          | sr-7 vlave for trk 818                  | 257.59           | 3-01-26-300-000-913          | Budget       |                          | 47      |         | 1    |
|          |            |   |                  | VEH: Garbage & Recycling     |              |                          |         |         |      |
| 23-07209 | 4          | brake adjuster & hyd filter811          | 531.07           | 3-01-26-300-000-913          | Budget       |                          | 48      |         | 1    |
|          |            |   |                  | VEH: Garbage & Recycling     |              |                          |         |         |      |
| 23-07209 | 5          | creeper & drain pan                     | 329.23           | 3-01-26-300-000-913          | Budget       |                          | 49      |         | 1    |
|          |            |   |                  | VEH: Garbage & Recycling     |              |                          |         |         |      |
| 23-07209 | 6          | bendix sr-7 trk 813                     | 304.35           | 3-01-26-300-000-913          | Budget       |                          | 50      |         | 1    |
|          |            |   |                  | VEH: Garbage & Recycling     |              |                          |         |         |      |
| 23-07209 | 7          | credit                                  | 428.36           | 3-01-26-300-000-913          | Budget       |                          | 51      |         | 1    |
|          |            |   |                  | VEH: Garbage & Recycling     |              |                          |         |         |      |

| Check #  | Check Date | Vendor                             | Amount Paid     | Charge Account  | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Num Acct |
|----------|------------|------------------------------------|-----------------|---|--------------|--------------------------|---------|---------|----------|
| PO #     | Item       | Description                        |                 |   |              |                          |         |         |          |
| 420099   | DOVER      | BRAKE & CLUTCH CO.INC. Continued   |                 |   |              |                          |         |         |          |
| 23-07209 | 8          | ay-asa 1.50-28                     | 428.36          | 3-01-26-300-000-913<br>VEH: Garbage & Recycling       | Budget       |                          | 52      |         | 1        |
| 23-07209 | 9          | ay-asa 1.50-28                     | 428.36          | 3-01-26-300-000-913<br>VEH: Garbage & Recycling       | Budget       |                          | 53      |         | 1        |
| 23-07209 | 10         | wix lube filter & torque stick     | 173.12          | 3-01-26-300-000-913<br>VEH: Garbage & Recycling       | Budget       |                          | 54      |         | 1        |
| 23-07209 | 11         | brake chamber & filters trk818     | 1,196.92        | 3-01-26-300-000-913<br>VEH: Garbage & Recycling       | Budget       |                          | 55      |         | 1        |
| 23-07209 | 12         | hub caps                           | 188.84          | 3-01-26-300-000-913<br>VEH: Garbage & Recycling       | Budget       |                          | 56      |         | 1        |
| 23-07209 | 13         | dryer.valves,filters trk 816       | 1,380.38        | 3-01-26-300-000-913<br>VEH: Garbage & Recycling       | Budget       |                          | 57      |         | 1        |
| 23-07209 | 14         | brakes for crane trk 827           | 1,213.99        | 3-01-26-300-000-913<br>VEH: Garbage & Recycling       | Budget       |                          | 58      |         | 1        |
| 23-07209 | 15         | hyd,fuel & coalescing filters      | 623.58          | 3-01-26-300-000-913<br>VEH: Garbage & Recycling       | Budget       |                          | 59      |         | 1        |
|          |            |                                    | <u>6,725.53</u> |   |              |                          |         |         |          |
| 420100   | 12/01/23   | DRAEG005 DRAEGER,INC               |                 |   |              |                          |         |         | 3570     |
| 23-07263 | 1          | Solutions .10% NJ Certified        | 120.00          | 3-01-25-240-000-393<br>POLICE: D.W.I. Equipment       | Budget       |                          | 61      |         | 1        |
| 420101   | 12/01/23   | DYNAM005 DYNAMIC BRANDS, LLC       |                 |   |              |                          |         |         | 3570     |
| 23-07158 | 1          | Knuckle Front Wheel-Quad XL/XL     | 33.95           | 3-09-55-502-000-310<br>KO: Pro Shop Supplies/Expenses | Budget       |                          | 29      |         | 1        |
| 420102   | 12/01/23   | EPICA005 EPIC ( A SYNAGRO CO)      |                 |   |              |                          |         |         | 3570     |
| 23-07629 | 1          | SLUDGE REMOVAL - OCTOBER 2023      | 211,328.57      | 3-07-55-502-000-460<br>SO: Sludge Disposal            | Budget       |                          | 164     |         | 1        |
| 420103   | 12/01/23   | EUROF005 EUROFINS EATON ANALYTICAL |                 |   |              |                          |         |         | 3570     |
| 23-07367 | 1          | Testing 1-4 Dioxne                 | 125.00          | 3-05-55-502-000-481<br>WO: Testing & Monitoring       | Budget       |                          | 78      |         | 1        |
| 420104   | 12/01/23   | FALCO005 FALCON AUTO PARTS INC     |                 |   |              |                          |         |         | 3570     |
| 23-07208 | 1          | BRACKETED CALIPER CREDIT           | 147.98-         | 3-01-26-300-000-905<br>VEH: Parks                     | Budget       |                          | 31      |         | 1        |
| 23-07208 | 2          | CORE DEPOSIT CREDIT                | 132.00-         | 3-01-26-300-000-905<br>VEH: Parks                     | Budget       |                          | 32      |         | 1        |
| 23-07208 | 3          | OIL FILTER                         | 226.53          | 3-01-26-300-000-905<br>VEH: Parks                     | Budget       |                          | 33      |         | 1        |
| 23-07208 | 4          | 6MO WTY BAT                        | 225.99          | 3-01-26-300-000-905<br>VEH: Parks                     | Budget       |                          | 34      |         | 1        |
| 23-07208 | 5          | CORE DEPOSIT                       | 5.00            | 3-01-26-300-000-905<br>VEH: Parks                     | Budget       |                          | 35      |         | 1        |
| 23-07208 | 6          | CORE DEPOSIT CREDIT                | 5.00-           | 3-01-26-300-000-905<br>VEH: Parks                     | Budget       |                          | 36      |         | 1        |
| 23-07208 | 7          | AIR FILTER                         | 30.03           | 3-01-26-300-000-905<br>VEH: Parks                     | Budget       |                          | 37      |         | 1        |
| 23-07208 | 8          | OIL FILTER                         | 23.47           | 3-01-26-300-000-905<br>VEH: Parks                     | Budget       |                          | 38      |         | 1        |

| Check #  | Check Date | Vendor                                  | Amount Paid     | Charge Account  | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|----------|------------|---|-----------------|---|--------------|--------------------------|---------|---------|------|
| PO #     | Item       | Description                             |                 |   |              |                          |         |         |      |
| 420104   | FALCON     | AUTO PARTS INC                          |                 | Continued   |              |                          |         |         |      |
| 23-07208 | 9          | FUEL FILTER                             | 33.10           | 3-01-26-300-000-905<br>VEH: Parks                         | Budget       |                          | 39      | 1       |      |
| 23-07208 | 10         | AIR FILTER                              | 77.95           | 3-01-26-300-000-905<br>VEH: Parks                         | Budget       |                          | 40      | 1       |      |
| 23-07208 | 11         | HYDRUALIC FILTER                        | 12.07           | 3-01-26-300-000-905<br>VEH: Parks                         | Budget       |                          | 41      | 1       |      |
| 23-07208 | 12         | FUEL FILTER                             | 41.16           | 3-01-26-300-000-905<br>VEH: Parks                         | Budget       |                          | 42      | 1       |      |
| 23-07208 | 13         | OIL FILTER                              | 23.73           | 3-01-26-300-000-905<br>VEH: Parks                         | Budget       |                          | 43      | 1       |      |
| 23-07208 | 14         | NAPA GOLD FUEL FILTER                   | 49.84           | 3-01-26-300-000-905<br>VEH: Parks                         | Budget       |                          | 44      | 1       |      |
|          |            |   | <u>463.89</u>   |   |              |                          |         |         |      |
| 420105   | 12/01/23   | FELDM005 FELDMAN BROS. ELECTRICAL SUPPL |                 |   |              |                          | 3570    |         |      |
| 23-07114 | 1          | ELECTRICAL SUPPLIES                     | 921.06          | 3-07-55-502-000-304<br>SO: Electrical Supplies            | Budget       |                          | 26      | 1       |      |
| 420106   | 12/01/23   | FERGU005 FERGUSON ENTERPRISE, INC.      |                 |   |              |                          | 3570    |         |      |
| 23-07369 | 1          | Lower Hydrant Stems                     | 1,462.00        | 3-05-55-502-000-288<br>WO: Distribution Hydrants & M      | Budget       |                          | 79      | 1       |      |
| 420107   | 12/01/23   | FOREM005 FOREMOST PROMOTIONS            |                 |   |              |                          | 3570    |         |      |
| 23-07439 | 1          | Cummunity Policing Supplies             | 1,290.00        | 3-01-25-240-000-255<br>POLICE: Community Relations        | Budget       |                          | 110     | 1       |      |
| 23-07439 | 2          | Freight                                 | 116.14          | 3-01-25-240-000-255<br>POLICE: Community Relations        | Budget       |                          | 111     | 1       |      |
|          |            |   | <u>1,406.14</u> |   |              |                          |         |         |      |
| 420108   | 12/01/23   | FRATE005 FRA TECHNOLOGIES               |                 |   |              |                          | 3570    |         |      |
| 23-06555 | 1          | 2023 MAINTENANCE CONTRACT               | 1,350.00        | 3-01-20-022-000-399<br>CLERK: Office Supplies and Expense | Budget       |                          | 18      | 1       |      |
| 420109   | 12/01/23   | GEESE005 GEESE POLICE                   |                 |   |              |                          | 3570    |         |      |
| 23-03818 | 1          | Two Weeks of Geese Control              | 850.00          | 3-09-55-502-000-276<br>KO: Course Maintenance             | Budget       |                          | 4       | 1       |      |
| 23-06169 | 1          | Two Weeks of Geese Control              | 850.00          | 3-09-55-502-000-276<br>KO: Course Maintenance             | Budget       |                          | 11      | 1       |      |
| 23-06459 | 1          | Two Weeks of Geese Control              | 850.00          | 3-09-55-502-000-276<br>KO: Course Maintenance             | Budget       |                          | 17      | 1       |      |
| 23-07157 | 1          | Two Weeks of Geese Control              | 850.00          | 3-09-55-502-000-276<br>KO: Course Maintenance             | Budget       |                          | 28      | 1       |      |
| 23-07468 | 1          | Two Weeks of Geese Control              | 850.00          | 3-09-55-502-000-276<br>KO: Course Maintenance             | Budget       |                          | 115     | 1       |      |
|          |            |   | <u>4,250.00</u> |   |              |                          |         |         |      |
| 420110   | 12/01/23   | GENE0020 GENERAL PLUMBING SUPPLY INC.   |                 |   |              |                          | 3570    |         |      |
| 23-07517 | 1          | 1 Gal of Herc Sizzle                    | 51.21           | 3-05-55-502-000-231<br>WO: Building Maintenance           | Budget       |                          | 134     | 1       |      |

| Check #  | Check Date | Vendor                                  | Amount Paid      | Charge Account                    | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|----------|------------|---|------------------|-----------------------------------|--------------|--------------------------|---------|---------|------|
| PO #     | Item       | Description                             |                  |                                   |              |                          |         |         |      |
| 420111   | 12/01/23   | GENSE005 GENSERVE, LLC                  |                  |                                   |              |                          | 3570    |         |      |
| 23-07552 | 1          | Performed B service                     | 415.00           | 3-01-25-240-000-231               | Budget       |                          | 146     | 1       |      |
|          |            |   |                  | POLICE: Building Maintenance      |              |                          |         |         |      |
| 420112   | 12/01/23   | GRAI0010 GRAINGER                       |                  |                                   |              |                          | 3570    |         |      |
| 23-07491 | 1          | PLANT OPERATIONS                        | 102.89           | 3-07-55-502-000-218               | Budget       |                          | 118     | 1       |      |
|          |            |   |                  | SO: Plant Operations              |              |                          |         |         |      |
| 420113   | 12/01/23   | GRAYB005 GRAYBAR                        |                  |                                   |              |                          | 3570    |         |      |
| 23-04328 | 1          | ELECTRICAL SUPPLIES                     | 1,176.40         | 3-07-55-502-000-304               | Budget       |                          | 5       | 1       |      |
|          |            |   |                  | SO: Electrical Supplies           |              |                          |         |         |      |
| 23-04490 | 1          | SCADA - NETWORK RACK                    | 775.03           | 3-07-55-502-000-252               | Budget       |                          | 7       | 1       |      |
|          |            |   |                  | SO: Communications Equipment Serv |              |                          |         |         |      |
|          |            |   | <u>1,951.43</u>  |                                   |              |                          |         |         |      |
| 420114   | 12/01/23   | GRAYS005 GRAY SUPPLY CO.                |                  |                                   |              |                          | 3570    |         |      |
| 23-07270 | 1          | oval collar, air hose,                  | 398.90           | 3-01-26-300-000-912               | Budget       |                          | 62      | 1       |      |
|          |            |   |                  | VEH: Public Works                 |              |                          |         |         |      |
| 420115   | 12/01/23   | GREAT010 GREATAMERICA FINANCIAL SERVICE |                  |                                   |              |                          | 3570    |         |      |
| 23-07548 | 1          | MONTHLY RENTAL - PRINTER                | 182.98           | 3-07-55-502-000-231               | Budget       |                          | 142     | 1       |      |
|          |            |   |                  | SO: Building Maintenance          |              |                          |         |         |      |
| 420116   | 12/01/23   | GREEN020 GREEN-PEDERSEN, INC            |                  |                                   |              |                          | 3570    |         |      |
| 23-07534 | 1          | SHARKEY'S LANDFILL SITE                 | 3,467.50         | 3-01-26-543-000-271               | Budget       |                          | 140     | 1       |      |
|          |            |   |                  | LANDF: Consultants                |              |                          |         |         |      |
| 420117   | 12/01/23   | GRIFF015 GRIFFITH-ALLIED TRUCKING.LLC.  |                  |                                   |              |                          | 3570    |         |      |
| 23-07436 | 1          | 333.3 Gallons -\$2.7065-Gasline         | 904.22           | 3-09-55-502-000-323               | Budget       |                          | 109     | 1       |      |
|          |            |   |                  | KO: Gasoline                      |              |                          |         |         |      |
| 23-07496 | 1          | GASOLINE                                | 2,491.69         | 3-07-55-502-000-323               | Budget       |                          | 120     | 1       |      |
|          |            |   |                  | SO: Gasoline                      |              |                          |         |         |      |
| 23-07626 | 1          | GASOLINE PARKS 10/31                    | 2,235.16         | 3-01-31-143-000-323               | Budget       |                          | 162     | 1       |      |
|          |            |   |                  | GAS: Gasoline                     |              |                          |         |         |      |
| 23-07626 | 2          | GASOLINE ROAD DEPT 11/1                 | 11,815.74        | 3-01-31-143-000-323               | Budget       |                          | 163     | 1       |      |
|          |            |   |                  | GAS: Gasoline                     |              |                          |         |         |      |
|          |            |   | <u>17,446.81</u> |                                   |              |                          |         |         |      |
| 420118   | 12/01/23   | GUTFL005 GUT & FLO, LLC.                |                  |                                   |              |                          | 3570    |         |      |
| 23-06306 | 1          | wash and fold august-road dept          | 837.50           | 3-01-26-370-000-504               | Budget       |                          | 15      | 1       |      |
|          |            |   |                  | S&R: Uniforms                     |              |                          |         |         |      |
| 23-06306 | 2          | wash and fold august-sani dept          | 168.75           | 3-01-26-390-000-504               | Budget       |                          | 16      | 1       |      |
|          |            |   |                  | SANIT: Uniforms                   |              |                          |         |         |      |
| 23-07675 | 1          | LAUNDRY - OCTOBER 2023                  | 1,192.50         | 3-07-55-502-000-504               | Budget       |                          | 173     | 1       |      |
|          |            |   |                  | SO: Uniforms                      |              |                          |         |         |      |
| 23-07699 | 1          | wash and fold for sanit-Octob           | 196.25           | 3-01-26-390-000-504               | Budget       |                          | 174     | 1       |      |
|          |            |   |                  | SANIT: Uniforms                   |              |                          |         |         |      |
| 23-07699 | 2          | wash and fold for roads-Octob           | 1,047.50         | 3-01-26-370-000-504               | Budget       |                          | 175     | 1       |      |
|          |            |   |                  | S&R: Uniforms                     |              |                          |         |         |      |
|          |            |   | <u>3,442.50</u>  |                                   |              |                          |         |         |      |

| Check #  | Check Date | Vendor                                | Amount Paid      | Charge Account                           | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|----------|------------|---------------------------------------|------------------|--|--------------|--------------------------|---------|---------|------|
| PO #     | Item       | Description                           |                  |  |              |                          |         |         |      |
| 420119   | 12/01/23   | H2MAR005 H2M ARCHITECTS & ENGINEERS   |                  |  |              |                          | 3570    |         |      |
| 23-07569 | 1          | Well 20R Services thru 9/29/23        | 10,511.56        | w-06-55-200-000-A20                      | Budget       |                          | 147     | 1       |      |
|          |            |                                       |                  | WC: Chapter 20 for Well 20               | Replace A01  |                          |         |         |      |
| 23-07569 | 2          | Well 20R                              | 10,592.94        | w-06-55-230-000-007                      | Budget       |                          | 148     | 1       |      |
|          |            |                                       |                  | WC: SECTION 20 COST                      |              |                          |         |         |      |
| 23-07569 | 3          | High Service Pump - Well #4           | 6,696.00         | w-06-55-220-000-002                      | Budget       |                          | 149     | 1       |      |
|          |            |                                       |                  | WC: Treatment Emerging Contaminants      |              |                          |         |         |      |
|          |            |                                       | <u>27,800.50</u> |  |              |                          |         |         |      |
| 420120   | 12/01/23   | HACHC005 HACH CHEMICAL CO.            |                  |  |              |                          | 3570    |         |      |
| 23-07010 | 1          | LABORATORY SUPPLIES                   | 1,218.32         | 3-07-55-502-000-352                      | Budget       |                          | 21      | 1       |      |
|          |            |                                       |                  | S0: Laboratory Supplies                  |              |                          |         |         |      |
| 420121   | 12/01/23   | HANDI005 HANDI-HUT                    |                  |  |              |                          | 3570    |         |      |
| 23-05362 | 1          | replacement shelter 5-2wsd            | 8,630.00         | 3-01-26-370-000-488                      | Budget       |                          | 8       | 1       |      |
|          |            |                                       |                  | S&R: Bus Stop Maintenance                |              |                          |         |         |      |
| 23-05362 | 2          | delievery & install                   | 2,250.00         | 3-01-26-370-000-488                      | Budget       |                          | 9       | 1       |      |
|          |            |                                       |                  | S&R: Bus Stop Maintenance                |              |                          |         |         |      |
|          |            |                                       | <u>10,880.00</u> |  |              |                          |         |         |      |
| 420122   | 12/01/23   | HATCH005 MOTT MACDONALD               |                  |  |              |                          | 3570    |         |      |
| 23-07713 | 1          | Powder Mill Boster Upgrades           | 15,294.25        | w-06-55-220-000-002                      | Budget       |                          | 178     | 1       |      |
|          |            |                                       |                  | WC: Treatment Emerging Contaminants      |              |                          |         |         |      |
| 420123   | 12/01/23   | HERI0015 HERITAGE-CRYSTAL CLEAN, LLC  |                  |  |              |                          | 3570    |         |      |
| 23-07388 | 1          | used motor oil recycling              | 714.40           | 3-01-26-390-000-570                      | Budget       |                          | 82      | 1       |      |
|          |            |                                       |                  | SANIT: Contract                          |              |                          |         |         |      |
| 420124   | 12/01/23   | HERIT015 HERITAGE CONTRACTING GROUP   |                  |  |              |                          | 3570    |         |      |
| 23-07013 | 1          | Municipal Building Roof Repairs       | 2,100.00         | 3-01-26-140-000-231                      | Budget       |                          | 22      | 1       |      |
|          |            |                                       |                  | PBUILD: Building Maintenance             |              |                          |         |         |      |
| 23-07156 | 1          | Roof Repair-West Clubhouse            | 3,600.00         | 3-09-55-502-000-231                      | Budget       |                          | 27      | 1       |      |
|          |            |                                       |                  | KO: Building Maintenance                 |              |                          |         |         |      |
|          |            |                                       | <u>5,700.00</u>  |  |              |                          |         |         |      |
| 420125   | 12/01/23   | HIGHW010 HIGHWAY EQUIPMENT OF NJ, INC |                  |  |              |                          | 3570    |         |      |
| 23-06303 | 1          | PIN, PIVOT                            | 278.35           | 3-01-28-170-000-369                      | Budget       |                          | 12      | 1       |      |
|          |            |                                       |                  | PARKS: Maint Parks/Rec Areas-Green Acres |              |                          |         |         |      |
| 23-06303 | 2          | ROLL-PIN                              | 13.28            | 3-01-28-170-000-369                      | Budget       |                          | 13      | 1       |      |
|          |            |                                       |                  | PARKS: Maint Parks/Rec Areas-Green Acres |              |                          |         |         |      |
| 23-06303 | 3          | FREIGHT                               | 50.00            | 3-01-28-170-000-369                      | Budget       |                          | 14      | 1       |      |
|          |            |                                       |                  | PARKS: Maint Parks/Rec Areas-Green Acres |              |                          |         |         |      |
|          |            |                                       | <u>341.63</u>    |  |              |                          |         |         |      |
| 420126   | 12/01/23   | HOGWA005 HOGWASH CAR WASH             |                  |  |              |                          | 3570    |         |      |
| 23-07657 | 1          | Full Service Wash                     | 415.31           | 3-01-25-240-000-487                      | Budget       |                          | 167     | 1       |      |
|          |            |                                       |                  | POLICE: Towing & Auxiliary Services      |              |                          |         |         |      |
| 23-07657 | 2          | Full Service Wash                     | 516.75           | 3-01-25-240-000-487                      | Budget       |                          | 168     | 1       |      |
|          |            |                                       |                  | POLICE: Towing & Auxiliary Services      |              |                          |         |         |      |
|          |            |                                       | <u>932.06</u>    |  |              |                          |         |         |      |

| Check #  | Check Date | Vendor                                  | Amount Paid     | Charge Account   | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|----------|------------|---|-----------------|--|--------------|--------------------------|---------|---------|------|
| PO #     | Item       | Description                             |                 |  |              |                          |         |         |      |
| 420127   | 12/01/23   | HOMED005 HOME DEPOT                     |                 |  |              |                          | 3570    |         |      |
| 23-07465 | 1          | Component/Sounguards/LargeCoup          | 333.93          | 3-09-55-502-000-231<br>KO: Building Maintenance            | Budget       |                          | 114     |         | 1    |
| 420128   | 12/01/23   | HORIZ015 HORIZON TERMITE & PEST CONTROL |                 |  |              |                          | 3570    |         |      |
| 23-07620 | 1          | ROUTINE SERVICE                         | 85.60           | 3-07-55-502-000-231<br>SO: Building Maintenance            | Budget       |                          | 161     |         | 1    |
| 420129   | 12/02/23   | IMPER005 IMPERIALDADE                   |                 |  |              |                          | 3571    |         |      |
| 23-07622 | 1          | Cleaning Supplies                       | 558.45          | 3-05-55-502-000-231<br>WO: Building Maintenance            | Budget       |                          | 138     |         | 1    |
| 420130   | 12/02/23   | INGL0010 Inglesino Webster Wyciskala Ta |                 |  |              |                          | 3571    |         |      |
| 23-06628 | 1          | Attorney Fees                           | 5,127.50        | 3-01-20-090-000-447<br>LEGAL: Legal--Tax Appeals           | Budget       |                          | 13      |         | 1    |
| 23-07440 | 1          | Tax Appeals August 2023                 | 2,825.45        | 3-01-20-090-000-447<br>LEGAL: Legal--Tax Appeals           | Budget       |                          | 77      |         | 1    |
| 23-07499 | 1          | Legal bills sept 2023                   | 1,932.50        | 3-01-20-090-000-447<br>LEGAL: Legal--Tax Appeals           | Budget       |                          | 104     |         | 1    |
|          |            |   | <u>9,885.45</u> |  |              |                          |         |         |      |
| 420131   | 12/02/23   | INTE0045 INTERSTATE BATTERY NEW JERSEY  |                 |  |              |                          | 3571    |         |      |
| 23-07046 | 1          | sp-35                                   | 49.77           | 3-01-26-300-000-912<br>VEH: Public works                   | Budget       |                          | 20      |         | 1    |
| 420132   | 12/02/23   | JAGCA005 JAG CAR WASH HOLDINGS,INC      |                 |  |              |                          | 3571    |         |      |
| 23-02529 | 1          | Full Service Car wash                   | 180.00          | 3-01-25-240-000-487<br>POLICE: Towing & Auxiliary Services | Budget       |                          | 8       |         | 1    |
| 23-02529 | 2          | Air Freshener                           | 15.00           | 3-01-25-240-000-487<br>POLICE: Towing & Auxiliary Services | Budget       |                          | 9       |         | 1    |
|          |            |   | <u>195.00</u>   |  |              |                          |         |         |      |
| 420133   | 12/02/23   | JANDS005 J AND S COSTELLO, LLC          |                 |  |              |                          | 3571    |         |      |
| 23-07678 | 1          | REBUILD SEW-EURODRIVE                   | 2,800.00        | 3-07-55-502-000-365<br>SO: Mechanical Equipment & Parts    | Budget       |                          | 199     |         | 1    |
| 420134   | 12/02/23   | JENEL005 JEN ELECTRIC, INC.             |                 |  |              |                          | 3571    |         |      |
| 23-07455 | 1          | #2 Controller Cabinet Keys              | 21.60           | 3-01-25-240-000-498<br>POLICE: Traffic Section Equipment   | Budget       |                          | 93      |         | 1    |
| 23-07455 | 2          | Shipping                                | 11.00           | 3-01-25-240-000-498<br>POLICE: Traffic Section Equipment   | Budget       |                          | 94      |         | 1    |
| 23-07669 | 1          | Electrician                             | 396.00          | 3-01-31-455-000-494<br>LIGHT: Traffic Light Maintenance    | Budget       |                          | 151     |         | 1    |
| 23-07669 | 2          | 30 FT Bucket Truck                      | 76.00           | 3-01-31-455-000-494<br>LIGHT: Traffic Light Maintenance    | Budget       |                          | 152     |         | 1    |
| 23-07669 | 3          | Pedestrian L E D                        | 327.41          | 3-01-31-455-000-494<br>LIGHT: Traffic Light Maintenance    | Budget       |                          | 153     |         | 1    |
| 23-07669 | 4          | Signal Load Switch                      | 95.20           | 3-01-31-455-000-494<br>LIGHT: Traffic Light Maintenance    | Budget       |                          | 154     |         | 1    |
| 23-07669 | 5          | Electrician                             | 416.00          | 3-01-31-455-000-494<br>LIGHT: Traffic Light Maintenance    | Budget       |                          | 155     |         | 1    |
| 23-07669 | 6          | 30 Ft Bucket Truck                      | 76.00           | 3-01-31-455-000-494<br>LIGHT: Traffic Light Maintenance    | Budget       |                          | 156     |         | 1    |

| Check #  | Check Date         | Vendor                        | Amount Paid | Charge Account                   | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|----------|--------------------|-------------------------------|-------------|----------------------------------|--------------|--------------------------|---------|---------|------|
| PO #     | Item               | Description                   |             |                                  |              |                          |         |         |      |
| 420134   | JEN ELECTRIC, INC. | Continued                     |             |                                  |              |                          |         |         |      |
| 23-07669 | 7                  | Pedestrian Push Button        | 72.88       | 3-01-31-455-000-494              | Budget       |                          | 157     | 1       |      |
|          |                    |                               |             | LIGHT: Traffic Light Maintenance |              |                          |         |         |      |
| 23-07669 | 8                  | Electrician                   | 312.00      | 3-01-31-455-000-494              | Budget       |                          | 158     | 1       |      |
|          |                    |                               |             | LIGHT: Traffic Light Maintenance |              |                          |         |         |      |
| 23-07669 | 9                  | 30 Ft Bucket Truck            | 57.00       | 3-01-31-455-000-494              | Budget       |                          | 159     | 1       |      |
|          |                    |                               |             | LIGHT: Traffic Light Maintenance |              |                          |         |         |      |
| 23-07669 | 10                 | Green L E D                   | 159.43      | 3-01-31-455-000-494              | Budget       |                          | 160     | 1       |      |
|          |                    |                               |             | LIGHT: Traffic Light Maintenance |              |                          |         |         |      |
| 23-07669 | 11                 | Electrician                   | 594.00      | 3-01-31-455-000-494              | Budget       |                          | 161     | 1       |      |
|          |                    |                               |             | LIGHT: Traffic Light Maintenance |              |                          |         |         |      |
| 23-07669 | 12                 | 30 FT Bucket Truck            | 114.00      | 3-01-31-455-000-494              | Budget       |                          | 162     | 1       |      |
|          |                    |                               |             | LIGHT: Traffic Light Maintenance |              |                          |         |         |      |
| 23-07669 | 13                 | RED L E D                     | 156.00      | 3-01-31-455-000-494              | Budget       |                          | 163     | 1       |      |
|          |                    |                               |             | LIGHT: Traffic Light Maintenance |              |                          |         |         |      |
| 23-07669 | 14                 | Pedestrian LED W/ countdown   | 654.82      | 3-01-31-455-000-494              | Budget       |                          | 164     | 1       |      |
|          |                    |                               |             | LIGHT: Traffic Light Maintenance |              |                          |         |         |      |
| 23-07669 | 15                 | Electrician                   | 297.00      | 3-01-31-455-000-494              | Budget       |                          | 165     | 1       |      |
|          |                    |                               |             | LIGHT: Traffic Light Maintenance |              |                          |         |         |      |
| 23-07669 | 16                 | 30 FT Bucket Truck            | 57.00       | 3-01-31-455-000-494              | Budget       |                          | 166     | 1       |      |
|          |                    |                               |             | LIGHT: Traffic Light Maintenance |              |                          |         |         |      |
| 23-07669 | 17                 | Electrician                   | 1,040.00    | 3-01-31-455-000-494              | Budget       |                          | 167     | 1       |      |
|          |                    |                               |             | LIGHT: Traffic Light Maintenance |              |                          |         |         |      |
| 23-07669 | 18                 | 30 FT Bucket Truck            | 190.00      | 3-01-31-455-000-494              | Budget       |                          | 168     | 1       |      |
|          |                    |                               |             | LIGHT: Traffic Light Maintenance |              |                          |         |         |      |
| 23-07669 | 19                 | RED L E D                     | 637.72      | 3-01-31-455-000-494              | Budget       |                          | 169     | 1       |      |
|          |                    |                               |             | LIGHT: Traffic Light Maintenance |              |                          |         |         |      |
| 23-07669 | 20                 | Green L E D                   | 318.86      | 3-01-31-455-000-494              | Budget       |                          | 170     | 1       |      |
|          |                    |                               |             | LIGHT: Traffic Light Maintenance |              |                          |         |         |      |
| 23-07669 | 21                 | Bulldog Series Vandall Resist | 156.00      | 3-01-31-455-000-494              | Budget       |                          | 171     | 1       |      |
|          |                    |                               |             | LIGHT: Traffic Light Maintenance |              |                          |         |         |      |
| 23-07669 | 22                 | Electrician                   | 198.00      | 3-01-31-455-000-494              | Budget       |                          | 172     | 1       |      |
|          |                    |                               |             | LIGHT: Traffic Light Maintenance |              |                          |         |         |      |
| 23-07669 | 23                 | 30 FT Bucket Truck            | 38.00       | 3-01-31-455-000-494              | Budget       |                          | 173     | 1       |      |
|          |                    |                               |             | LIGHT: Traffic Light Maintenance |              |                          |         |         |      |
| 23-07669 | 24                 | Tunnel Visor 12" Yellow       | 148.30      | 3-01-31-455-000-494              | Budget       |                          | 174     | 1       |      |
|          |                    |                               |             | LIGHT: Traffic Light Maintenance |              |                          |         |         |      |
| 23-07669 | 25                 | Electrician                   | 416.00      | 3-01-31-455-000-494              | Budget       |                          | 175     | 1       |      |
|          |                    |                               |             | LIGHT: Traffic Light Maintenance |              |                          |         |         |      |
| 23-07669 | 26                 | 30 FT Bucket Truck            | 76.00       | 3-01-31-455-000-494              | Budget       |                          | 176     | 1       |      |
|          |                    |                               |             | LIGHT: Traffic Light Maintenance |              |                          |         |         |      |
| 23-07669 | 27                 | GREEN L E D                   | 159.43      | 3-01-31-455-000-494              | Budget       |                          | 177     | 1       |      |
|          |                    |                               |             | LIGHT: Traffic Light Maintenance |              |                          |         |         |      |
| 23-07669 | 28                 | Signal Load Switch            | 84.00       | 3-01-31-455-000-494              | Budget       |                          | 178     | 1       |      |
|          |                    |                               |             | LIGHT: Traffic Light Maintenance |              |                          |         |         |      |
| 23-07669 | 29                 | Electrician                   | 198.00      | 3-01-31-455-000-494              | Budget       |                          | 179     | 1       |      |
|          |                    |                               |             | LIGHT: Traffic Light Maintenance |              |                          |         |         |      |
| 23-07669 | 30                 | Electrician                   | 312.00      | 3-01-31-455-000-494              | Budget       |                          | 180     | 1       |      |
|          |                    |                               |             | LIGHT: Traffic Light Maintenance |              |                          |         |         |      |
| 23-07669 | 31                 | 30 FT Bucket Truck            | 95.00       | 3-01-31-455-000-494              | Budget       |                          | 181     | 1       |      |
|          |                    |                               |             | LIGHT: Traffic Light Maintenance |              |                          |         |         |      |
| 23-07669 | 32                 | RED L E D                     | 159.43      | 3-01-31-455-000-494              | Budget       |                          | 182     | 1       |      |
|          |                    |                               |             | LIGHT: Traffic Light Maintenance |              |                          |         |         |      |

| Check #  | Check Date         | Vendor                                | Amount Paid      | Charge Account                   | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|----------|--------------------|---------------------------------------|------------------|----------------------------------|--------------|--------------------------|---------|---------|------|
| PO #     | Item               | Description                           |                  |                                  |              |                          |         |         |      |
| 420134   | JEN ELECTRIC, INC. | Continued                             |                  |                                  |              |                          |         |         |      |
| 23-07669 | 33                 | Signal Load Switch                    | 84.00            | 3-01-31-455-000-494              | Budget       |                          | 183     | 1       |      |
|          |                    |                                       |                  | LIGHT: Traffic Light Maintenance |              |                          |         |         |      |
| 23-07669 | 34                 | Traffic Signal Visor                  | 168.64           | 3-01-31-455-000-494              | Budget       |                          | 184     | 1       |      |
|          |                    |                                       |                  | LIGHT: Traffic Light Maintenance |              |                          |         |         |      |
| 23-07669 | 35                 | Electrician                           | 495.00           | 3-01-31-455-000-494              | Budget       |                          | 185     | 1       |      |
|          |                    |                                       |                  | LIGHT: Traffic Light Maintenance |              |                          |         |         |      |
| 23-07669 | 36                 | 30 FT Bucket Truck                    | 95.00            | 3-01-31-455-000-494              | Budget       |                          | 186     | 1       |      |
|          |                    |                                       |                  | LIGHT: Traffic Light Maintenance |              |                          |         |         |      |
| 23-07669 | 37                 | Electrician                           | 416.00           | 3-01-31-455-000-494              | Budget       |                          | 187     | 1       |      |
|          |                    |                                       |                  | LIGHT: Traffic Light Maintenance |              |                          |         |         |      |
| 23-07669 | 38                 | 30 FT Bucket Truck                    | 76.00            | 3-01-31-455-000-494              | Budget       |                          | 188     | 1       |      |
|          |                    |                                       |                  | LIGHT: Traffic Light Maintenance |              |                          |         |         |      |
| 23-07669 | 39                 | Green L E D                           | 318.86           | 3-01-31-455-000-494              | Budget       |                          | 189     | 1       |      |
|          |                    |                                       |                  | LIGHT: Traffic Light Maintenance |              |                          |         |         |      |
| 23-07669 | 40                 | Electrician                           | 297.00           | 3-01-31-455-000-494              | Budget       |                          | 190     | 1       |      |
|          |                    |                                       |                  | LIGHT: Traffic Light Maintenance |              |                          |         |         |      |
| 23-07669 | 41                 | 30 FT Bucket Truck                    | 57.00            | 3-01-31-455-000-494              | Budget       |                          | 191     | 1       |      |
|          |                    |                                       |                  | LIGHT: Traffic Light Maintenance |              |                          |         |         |      |
| 23-07669 | 42                 | Bulldog III Series Vandal Rest        | 156.00           | 3-01-31-455-000-494              | Budget       |                          | 192     | 1       |      |
|          |                    |                                       |                  | LIGHT: Traffic Light Maintenance |              |                          |         |         |      |
| 23-07669 | 43                 | Electrician                           | 520.00           | 3-01-31-455-000-494              | Budget       |                          | 193     | 1       |      |
|          |                    |                                       |                  | LIGHT: Traffic Light Maintenance |              |                          |         |         |      |
| 23-07669 | 44                 | 30 FT Bucket Truck                    | 95.00            | 3-01-31-455-000-494              | Budget       |                          | 194     | 1       |      |
|          |                    |                                       |                  | LIGHT: Traffic Light Maintenance |              |                          |         |         |      |
| 23-07669 | 45                 | D.O.T. 14AWG 5 Conductor              | 59.00            | 3-01-31-455-000-494              | Budget       |                          | 195     | 1       |      |
|          |                    |                                       |                  | LIGHT: Traffic Light Maintenance |              |                          |         |         |      |
| 23-07669 | 46                 | Waterproof Connector                  | 9.60             | 3-01-31-455-000-494              | Budget       |                          | 196     | 1       |      |
|          |                    |                                       |                  | LIGHT: Traffic Light Maintenance |              |                          |         |         |      |
|          |                    |                                       | <u>10,967.18</u> |                                  |              |                          |         |         |      |
| 420135   | 12/02/23           | JERS0010 JERSEY CENTRAL POWER & LIGHT |                  |                                  |              |                          |         |         | 3571 |
| 23-07467 | 1                  | 1200 Knoll Rd                         | 862.61           | 3-09-55-502-000-303              | Budget       |                          | 95      | 1       |      |
|          |                    |                                       |                  | KO: Electric                     |              |                          |         |         |      |
| 23-07467 | 2                  | 1200 Knoll Rd                         | 3,670.57         | 3-09-55-502-000-303              | Budget       |                          | 96      | 1       |      |
|          |                    |                                       |                  | KO: Electric                     |              |                          |         |         |      |
| 23-07467 | 3                  | 1200 Knoll Rd Pump Stat               | 14.91            | 3-09-55-502-000-303              | Budget       |                          | 97      | 1       |      |
|          |                    |                                       |                  | KO: Electric                     |              |                          |         |         |      |
| 23-07467 | 4                  | 1200 Knoll Rd                         | 128.59           | 3-09-55-502-000-303              | Budget       |                          | 98      | 1       |      |
|          |                    |                                       |                  | KO: Electric                     |              |                          |         |         |      |
| 23-07467 | 5                  | Knoll Rd                              | 46.75            | 3-09-55-502-000-303              | Budget       |                          | 99      | 1       |      |
|          |                    |                                       |                  | KO: Electric                     |              |                          |         |         |      |
|          |                    |                                       | <u>4,723.43</u>  |                                  |              |                          |         |         |      |
| 420136   | 12/02/23           | JERS0010 JERSEY CENTRAL POWER & LIGHT |                  |                                  |              |                          |         |         | 3571 |
| 23-07495 | 1                  | ELECTRIC - 45 FOX RUN                 | 36.93            | 3-07-55-502-000-303              | Budget       |                          | 101     | 1       |      |
|          |                    |                                       |                  | S0: Electric                     |              |                          |         |         |      |
| 23-07495 | 2                  | ELECTRIC - PUDDINGSTONE RIDGE         | 53.41            | 3-07-55-502-000-303              | Budget       |                          | 102     | 1       |      |
|          |                    |                                       |                  | S0: Electric                     |              |                          |         |         |      |
| 23-07495 | 3                  | ELECTRIC - WATERSEDGE PS              | 14.40            | 3-07-55-502-000-303              | Budget       |                          | 103     | 1       |      |
|          |                    |                                       |                  | S0: Electric                     |              |                          |         |         |      |
|          |                    |                                       | <u>104.74</u>    |                                  |              |                          |         |         |      |

| Check #  | Check Date | Vendor                                | Amount Paid     | Charge Account   | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|----------|------------|---------------------------------------|-----------------|--|--------------|--------------------------|---------|---------|------|
| PO #     | Item       | Description                           |                 |  |              |                          |         |         |      |
| 420137   | 12/02/23   | JERS0010 JERSEY CENTRAL POWER & LIGHT |                 |  |              |                          | 3571    |         |      |
| 23-07674 | 1          | ELECTRIC - MASTER ACCOUNT             | 12,772.97       | 3-07-55-502-000-303<br>SO: Electric                            | Budget       |                          | 198     | 1       |      |
| 420138   | 12/02/23   | JERS0010 JERSEY CENTRAL POWER & LIGHT |                 |  |              |                          | 3571    |         |      |
| 23-07724 | 1          | Service - SEPTEMBER 2023              | 15,267.30       | 3-05-55-502-000-303<br>WO: Electric                            | Budget       |                          | 203     | 1       |      |
| 420139   | 12/02/23   | JERSE005 JERSEY CENTRAL POWER & LIGHT |                 |  |              |                          | 3571    |         |      |
| 23-07527 | 1          | P & F MASTER ACCT                     | 5,228.08        | 3-01-31-141-000-905<br>ELEC: Parks                             | Budget       |                          | 117     | 1       |      |
| 420140   | 12/02/23   | JERSE005 JERSEY CENTRAL POWER & LIGHT |                 |  |              |                          | 3571    |         |      |
| 23-07623 | 1          | Service for September 2023            | 9,731.68        | 3-05-55-502-000-303<br>WO: Electric                            | Budget       |                          | 139     | 1       |      |
| 420141   | 12/02/23   | JERSE005 JERSEY CENTRAL POWER & LIGHT |                 |  |              |                          | 3571    |         |      |
| 23-07633 | 1          | Electric for Animal Control           | 91.22           | 3-11-27-430-000-303<br>DOG: Electricity                        | Budget       |                          | 144     | 1       |      |
| 23-07633 | 2          | Electric for Traffic Lights           | 1,931.15        | 3-01-31-455-000-493<br>LIGHT: Traffic Lights                   | Budget       |                          | 145     | 1       |      |
|          |            |                                       | <u>2,022.37</u> |  |              |                          |         |         |      |
| 420142   | 12/02/23   | JOHNS015 JOHNSTONE SUPPLY             |                 |  |              |                          | 3571    |         |      |
| 23-07430 | 1          | Animal Shelter Supplies               | 55.83           | 3-11-27-430-000-399<br>DOG: Office Supplies & Expense          | Budget       |                          | 69      | 1       |      |
| 420143   | 12/02/23   | JOHNS015 JOHNSTONE SUPPLY             |                 |  |              |                          | 3571    |         |      |
| 23-07300 | 1          | Entin Rd: Motor,Hub & Blades          | 1,443.19        | 3-05-55-502-000-444<br>WO: Repair/Replace-Well Pumps Motor etc | Budget       |                          | 49      | 1       |      |
| 23-07509 | 1          | combustion blower motor               | 693.46          | 3-01-26-370-000-231<br>S&R: Building Maintenance               | Budget       |                          | 105     | 1       |      |
| 23-07509 | 2          | combustion blower motor               | 7.09            | 3-01-26-370-000-231<br>S&R: Building Maintenance               | Budget       |                          | 106     | 1       |      |
| 23-07710 | 1          | thermostat,outlet box,gauge,          | 280.70          | 3-01-26-370-000-231<br>S&R: Building Maintenance               | Budget       |                          | 202     | 1       |      |
|          |            |                                       | <u>2,424.44</u> |  |              |                          |         |         |      |
| 420144   | 12/02/23   | KENVI010 KENVIL WELDERY & MACHINE     |                 |  |              |                          | 3571    |         |      |
| 23-06830 | 1          | VALVE SUPPORT BRACKET                 | 4,490.00        | 3-07-55-502-000-312<br>SO: Equipment Maintenanc Upgrade        | Budget       |                          | 16      | 1       |      |
| 420145   | 12/02/23   | KOMLI005 KOMLINE-SANDERSON ENG. CORP. |                 |  |              |                          | 3571    |         |      |
| 23-06825 | 1          | HYDRAULIC HOSE                        | 193.00          | 3-07-55-502-000-340<br>SO: Incineration Control Maintenance    | Budget       |                          | 15      | 1       |      |
| 23-07238 | 1          | PACKING SEAL                          | 646.00          | 3-07-55-502-000-340<br>SO: Incineration Control Maintenance    | Budget       |                          | 36      | 1       |      |
| 23-07584 | 1          | CONTACTORS AIR PRESS                  | 666.00          | 3-07-55-502-000-340<br>SO: Incineration Control Maintenance    | Budget       |                          | 132     | 1       |      |
|          |            |                                       | <u>1,505.00</u> |  |              |                          |         |         |      |

| Check #  | Check Date | Vendor                                  | Amount Paid      | Charge Account                           | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Num Acct |
|----------|------------|---|------------------|--|--------------|--------------------------|---------|---------|----------|
| PO #     | Item       | Description                             |                  |  |              |                          |         |         |          |
| 420146   | 12/02/23   | LANDM005 LANDMARK FIRE PROTECTION, INC. |                  |  |              |                          | 3571    |         |          |
| 23-07017 | 1          | Annual Fire Sprinkler Testing           | 304.58           | 3-01-26-140-000-453                      | Budget       |                          | 19      |         | 1        |
|          |            |   |                  | PBUILD: Service Contract & Equipment     |              |                          |         |         |          |
| 420147   | 12/02/23   | LEAF0005 LEAF                           |                  |  |              |                          | 3571    |         |          |
| 23-07557 | 1          | 3 Canon Copiers                         | 1,498.00         | 3-01-25-240-000-453                      | Budget       |                          | 129     |         | 1        |
|          |            |   |                  | POLICE: Communications & Other Maint     |              |                          |         |         |          |
| 420148   | 12/02/23   | LEVI0015 LEVITT'S PLANT FOOD SUPPLY     |                  |  |              |                          | 3571    |         |          |
| 23-07696 | 1          | sports-extra seed 50lb                  | 124.50           | 3-01-26-370-000-292                      | Budget       |                          | 200     |         | 1        |
|          |            |   |                  | S&R: Drainage Basin Maintenance          |              |                          |         |         |          |
| 420149   | 12/02/23   | LEVIT005 LEVITT'S LLC                   |                  |  |              |                          | 3571    |         |          |
| 23-07167 | 1          | STARTER SPUR 50LB                       | 1,975.50         | 3-01-28-170-000-369                      | Budget       |                          | 24      |         | 1        |
|          |            |   |                  | PARKS: Maint Parks/Rec Areas-Green Acres |              |                          |         |         |          |
| 23-07167 | 2          | SPORTS EXTRA SEED 50LB                  | 1,195.20         | 3-01-28-170-000-369                      | Budget       |                          | 25      |         | 1        |
|          |            |   |                  | PARKS: Maint Parks/Rec Areas-Green Acres |              |                          |         |         |          |
|          |            |   | <u>3,170.70</u>  |  |              |                          |         |         |          |
| 420150   | 12/02/23   | LIBER020 LIBERTY BUILDING PRODUCTS      |                  |  |              |                          | 3571    |         |          |
| 23-07069 | 1          | 4x16 solid block,brick,pallet           | 943.20           | 3-01-26-370-000-292                      | Budget       |                          | 21      |         | 1        |
|          |            |   |                  | S&R: Drainage Basin Maintenance          |              |                          |         |         |          |
| 420151   | 12/02/23   | LIFES005 LIFE SAVERS, INC.              |                  |  |              |                          | 3571    |         |          |
| 23-07546 | 1          | Balance Due #280638 2/13/22             | 29.96            | 3-01-25-330-000-302                      | Budget       |                          | 128     |         | 1        |
|          |            |   |                  | OEM: In Service Training                 |              |                          |         |         |          |
| 420152   | 12/02/23   | MANDA010 MANDA CORPORATION              |                  |  |              |                          | 3571    |         |          |
| 22-04513 | 10         | Vail Tank Painting                      | 23,490.00        | w-06-55-192-000-A02                      | Budget       |                          | 1       |         | 1        |
|          |            |   |                  | WC: Tank Painting                        |              |                          |         |         |          |
| 22-04513 | 11         | Vail Tank Painting                      | 21,500.00        | w-06-55-210-000-010                      | Budget       |                          | 2       |         | 1        |
|          |            |   |                  | WC: Water Infrastructure Improv - WQAA   |              |                          |         |         |          |
|          |            |   | <u>44,990.00</u> |  |              |                          |         |         |          |
| 420153   | 12/02/23   | MANOR010 MANOR II ELECTRIC, INC         |                  |  |              |                          | 3571    |         |          |
| 23-02205 | 2          | PAY APP #1 wells 12 & 13                | 38,017.62        | w-06-55-210-000-002                      | Budget       |                          | 7       |         | 1        |
|          |            |   |                  | WC: Power Generators and Transfer Switch |              |                          |         |         |          |
| 420154   | 12/02/23   | MBEMA005 MBE MARK III ELECTRIC, INC     |                  |  |              |                          | 3571    |         |          |
| 23-02204 | 5          | Well 21R-Replacement/Treatment          | 217,478.66       | w-06-55-210-000-001                      | Budget       |                          | 6       |         | 1        |
|          |            |   |                  | WC: well 21 Contaminants Treatment       |              |                          |         |         |          |
| 420155   | 12/02/23   | MCMAN005 MCMANIMON SCOTLAND BAUMANN     |                  |  |              |                          | 3571    |         |          |
| 23-07386 | 1          | Mt. Laurel Compliance                   | 330.00           | T-12-65-294-000-000                      | Budget       |                          | 53      |         | 1        |
|          |            |   |                  | TR: COAH-Affordable Housing Trust        |              |                          |         |         |          |
| 420156   | 12/02/23   | MCMAS005 MCMASMASTER-CARR SUPPLY CO.    |                  |  |              |                          | 3571    |         |          |
| 23-07538 | 1          | PLUMBING SUPPLIES                       | 16.63            | 3-07-55-502-000-425                      | Budget       |                          | 124     |         | 1        |
|          |            |   |                  | SO: Plumbing Supplies                    |              |                          |         |         |          |
| 23-07538 | 2          | PLUMBING SUPPLIES                       | 587.99           | 3-07-55-502-000-425                      | Budget       |                          | 125     |         | 1        |
|          |            |   |                  | SO: Plumbing Supplies                    |              |                          |         |         |          |
| 23-07538 | 3          | SAFETY SUPPLIES                         | 1,354.01         | 3-07-55-502-000-445                      | Budget       |                          | 126     |         | 1        |
|          |            |   |                  | SO: Safety                               |              |                          |         |         |          |

| Check #  | Check Date | Vendor                          | Amount Paid       | Charge Account                          | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|----------|------------|---------------------------------|-------------------|---|--------------|--------------------------|---------|---------|------|
| PO #     | Item       | Description                     |                   |   |              |                          |         |         |      |
| 420156   |            | MCMaster-CARR SUPPLY CO.        |                   |   |              |                          |         |         |      |
| 23-07588 | 1          | PLUMBING SUPPLIES               | 331.44            | 3-07-55-502-000-425                     | Budget       |                          | 133     | 1       |      |
|          |            |                                 |                   | SO: Plumbing Supplies                   |              |                          |         |         |      |
|          |            |                                 | <u>2,290.07</u>   |   |              |                          |         |         |      |
| 420157   | 12/02/23   | MERIT010 MERITAIN HEALTH        |                   |   |              |                          |         |         | 3571 |
| 23-07637 | 1          | Meritain Admin Fees-11/2023     | 28,550.74         | 3-01-23-112-000-790                     | Budget       |                          | 146     | 1       |      |
|          |            |                                 |                   | INSUR: Meritain Fees--Municipal ADMIN   |              |                          |         |         |      |
| 23-07637 | 1          | Meritain Admin Fees-11/2023     | 4,693.27          | 3-05-55-503-000-790                     | Budget       |                          | 146     | 2       |      |
|          |            |                                 |                   | WO: Meritain Admin Fees Municipal       |              |                          |         |         |      |
| 23-07637 | 1          | Meritain Admin Fees-11/2023     | 4,693.27          | 3-07-55-503-000-790                     | Budget       |                          | 146     | 3       |      |
|          |            |                                 |                   | SO: Meritain Fees Municipal             |              |                          |         |         |      |
| 23-07637 | 1          | Meritain Admin Fees-11/2023     | 1,173.32          | 3-01-23-112-000-760                     | Budget       |                          | 146     | 4       |      |
|          |            |                                 |                   | INSUR: Constr-Meritain Admin Fees       |              |                          |         |         |      |
| 23-07637 | 2          | Meritain Stop Loss-11/2023      | 224,634.69        | 3-01-23-112-000-791                     | Budget       |                          | 147     | 1       |      |
|          |            |                                 |                   | INSUR: Meritain Stop Loss ADMIN         |              |                          |         |         |      |
| 23-07637 | 2          | Meritain Stop Loss-11/2023      | 31,199.26         | 3-05-55-503-000-345                     | Budget       |                          | 147     | 2       |      |
|          |            |                                 |                   | WO: Meritain/Sun Life Stop Loss         |              |                          |         |         |      |
| 23-07637 | 2          | Meritain Stop Loss-11/2023      | 46,798.89         | 3-07-55-503-000-345                     | Budget       |                          | 147     | 3       |      |
|          |            |                                 |                   | SO: Meritain Stop Loss Fees             |              |                          |         |         |      |
| 23-07637 | 2          | Meritain Stop Loss-11/2023      | 9,359.78          | 3-01-23-112-000-759                     | Budget       |                          | 147     | 4       |      |
|          |            |                                 |                   | INSUR: Constr-Meritn/Sun Life Stop Loss |              |                          |         |         |      |
| 23-07637 | 3          | Meritain Fees Lib-11/2023       | 1,174.70          | 3-01-23-112-000-795                     | Budget       |                          | 148     | 1       |      |
|          |            |                                 |                   | INSUR: Meritain Fees--Library ADMIN     |              |                          |         |         |      |
| 23-07637 | 4          | Meritain Stop Loss Lib 11/2023  | 8,350.02          | 3-01-23-112-000-796                     | Budget       |                          | 149     | 1       |      |
|          |            |                                 |                   | INSUR: Meritain Stop Loss-Library ADMIN |              |                          |         |         |      |
|          |            |                                 | <u>360,627.94</u> |   |              |                          |         |         |      |
| 420158   | 12/02/23   | METAL005 METAL SUPERMARKETS     |                   |   |              |                          |         |         | 3571 |
| 23-07221 | 1          | steel bucket                    | 65.00             | 3-01-26-300-000-913                     | Budget       |                          | 30      | 1       |      |
|          |            |                                 |                   | VEH: Garbage & Recycling                |              |                          |         |         |      |
| 23-07228 | 1          | hot rolled flat bar             | 95.30             | 3-01-26-370-000-438                     | Budget       |                          | 31      | 1       |      |
|          |            |                                 |                   | S&R: Salting Roads--Snow Removal        |              |                          |         |         |      |
| 23-07228 | 2          | cutting services                | 5.59              | 3-01-26-370-000-438                     | Budget       |                          | 32      | 1       |      |
|          |            |                                 |                   | S&R: Salting Roads--Snow Removal        |              |                          |         |         |      |
| 23-07228 | 3          | hot rolled angle                | 636.20            | 3-01-26-370-000-438                     | Budget       |                          | 33      | 1       |      |
|          |            |                                 |                   | S&R: Salting Roads--Snow Removal        |              |                          |         |         |      |
| 23-07228 | 4          | cutting services                | 20.98             | 3-01-26-370-000-438                     | Budget       |                          | 34      | 1       |      |
|          |            |                                 |                   | S&R: Salting Roads--Snow Removal        |              |                          |         |         |      |
| 23-07228 | 5          | hot rolled flat bar             | 49.25             | 3-01-26-370-000-438                     | Budget       |                          | 35      | 1       |      |
|          |            |                                 |                   | S&R: Salting Roads--Snow Removal        |              |                          |         |         |      |
| 23-07539 | 1          | hto rolled angle,flat bar,cut   | 555.42            | 3-01-26-370-000-438                     | Budget       |                          | 127     | 1       |      |
|          |            |                                 |                   | S&R: Salting Roads--Snow Removal        |              |                          |         |         |      |
|          |            |                                 | <u>1,427.74</u>   |   |              |                          |         |         |      |
| 420159   | 12/02/23   | MGLF0005 MGL FORMS-SYSTEMS, LLC |                   |   |              |                          |         |         | 3571 |
| 23-07119 | 1          | MARRIAGE BINDERS                | 139.00            | 3-01-20-022-000-399                     | Budget       |                          | 22      | 1       |      |
|          |            |                                 |                   | CLERK: Office Supplies and Expense      |              |                          |         |         |      |
| 420160   | 12/02/23   | MICRO005 MICROSTRATEGIES INC.   |                   |   |              |                          |         |         | 3571 |
| 23-07255 | 1          | MICROSOFT 365 EMAIL RENEWAL     | 17,257.50         | 3-07-55-503-000-798                     | Budget       |                          | 37      | 1       |      |
|          |            |                                 |                   | SO: Information Technology              |              |                          |         |         |      |

| Check #  | Check Date | Vendor                              | Amount Paid      | Charge Account                   | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|----------|------------|-------------------------------------|------------------|----------------------------------|--------------|--------------------------|---------|---------|------|
| PO #     | Item       | Description                         |                  |                                  |              |                          |         |         |      |
| 420160   |            | MICROSTRATEGIES INC. Continued      |                  |                                  |              |                          |         |         |      |
| 23-07255 | 2          | MICROSOFT 365 EMAIL RENEWAL         | 17,257.50        | 3-05-55-503-000-798              | Budget       |                          | 38      | 1       |      |
|          |            |                                     |                  | WO: Information Technology       |              |                          |         |         |      |
| 23-07255 | 3          | MICROSOFT 365 EMAIL RENEWAL         | 2,876.25         | 3-09-55-503-000-798              | Budget       |                          | 39      | 1       |      |
|          |            |                                     |                  | KO: Information Technology       |              |                          |         |         |      |
| 23-07255 | 4          | MICROSOFT 365 EMAIL RENEWAL         | 20,133.75        | 3-01-25-459-000-201              | Budget       |                          | 40      | 1       |      |
|          |            |                                     |                  | IT: COMPUTER HARDWARE / SOFTWARE |              |                          |         |         |      |
| 23-07256 | 1          | BARRACUDA EMAIL SECURITY            | 8,676.75         | 3-07-55-503-000-798              | Budget       |                          | 41      | 1       |      |
|          |            |                                     |                  | SO: Information Technology       |              |                          |         |         |      |
| 23-07256 | 2          | BARRACUDA EMAIL SECURITY            | 8,676.75         | 3-05-55-503-000-798              | Budget       |                          | 42      | 1       |      |
|          |            |                                     |                  | WO: Information Technology       |              |                          |         |         |      |
| 23-07256 | 3          | BARRACUDA EMAIL SECURITY            | 1,446.12         | 3-09-55-503-000-798              | Budget       |                          | 43      | 1       |      |
|          |            |                                     |                  | KO: Information Technology       |              |                          |         |         |      |
| 23-07256 | 4          | BARRACUDA EMAIL SECURITY            | 10,122.88        | 3-01-25-459-000-201              | Budget       |                          | 44      | 1       |      |
|          |            |                                     |                  | IT: COMPUTER HARDWARE / SOFTWARE |              |                          |         |         |      |
| 23-07257 | 1          | IBM LENOVO SERVER MAINT RENEWA      | 2,415.59         | 3-07-55-503-000-798              | Budget       |                          | 45      | 1       |      |
|          |            |                                     |                  | SO: Information Technology       |              |                          |         |         |      |
| 23-07257 | 2          | IBM LENOVO SERVER MAINT RENEWA      | 2,415.59         | 3-05-55-503-000-798              | Budget       |                          | 46      | 1       |      |
|          |            |                                     |                  | WO: Information Technology       |              |                          |         |         |      |
| 23-07257 | 3          | IBM LENOVO SERVER MAINT RENEWA      | 402.60           | 3-09-55-503-000-798              | Budget       |                          | 47      | 1       |      |
|          |            |                                     |                  | KO: Information Technology       |              |                          |         |         |      |
| 23-07257 | 4          | IBM LENOVO SERVER MAINT RENEWA      | 2,818.20         | 3-01-25-459-000-201              | Budget       |                          | 48      | 1       |      |
|          |            |                                     |                  | IT: COMPUTER HARDWARE / SOFTWARE |              |                          |         |         |      |
|          |            |                                     | <u>94,499.48</u> |                                  |              |                          |         |         |      |
| 420161   | 12/02/23   | MILLE020 MILLENNIUM STRATEGIES, LLC |                  |                                  |              |                          | 3571    |         |      |
| 23-07425 | 1          | October '23 Grant Writing           | 1,650.00         | 3-01-20-024-000-271              | Budget       |                          | 66      | 1       |      |
|          |            |                                     |                  | ADMIN: Grant Writer              |              |                          |         |         |      |
| 23-07425 | 2          | October '23 Grant Writing           | 825.00           | 3-05-55-502-000-271              | Budget       |                          | 67      | 1       |      |
|          |            |                                     |                  | WO: Grant Writing                |              |                          |         |         |      |
| 23-07425 | 3          | October '23 Grant Writing           | 825.00           | 3-07-55-502-000-271              | Budget       |                          | 68      | 1       |      |
|          |            |                                     |                  | SO: Grant Writing                |              |                          |         |         |      |
|          |            |                                     | <u>3,300.00</u>  |                                  |              |                          |         |         |      |
| 420162   | 12/02/23   | MORR0140 MORRIS PLAINS SHOES        |                  |                                  |              |                          | 3571    |         |      |
| 23-07202 | 1          | 2023 safety boots - demary          | 219.00           | 3-01-26-390-000-504              | Budget       |                          | 29      | 1       |      |
|          |            |                                     |                  | SANIT: Uniforms                  |              |                          |         |         |      |
| 420163   | 12/02/23   | NATIO015 NATIONAL SERVICE CORP      |                  |                                  |              |                          | 3571    |         |      |
| 23-07399 | 1          | Community Ctr Treadmill Repair      | 345.00           | 3-01-27-450-000-231              | Budget       |                          | 56      | 1       |      |
|          |            |                                     |                  | HS: Building Maintenance         |              |                          |         |         |      |
| 420164   | 12/02/23   | NATIO030 NATIONAL FUEL OIL, INC     |                  |                                  |              |                          | 3571    |         |      |
| 23-07346 | 1          | Diesel - DPW                        | 14,895.61        | 3-01-31-143-000-323              | Budget       |                          | 51      | 1       |      |
|          |            |                                     |                  | GAS: Gasoline                    |              |                          |         |         |      |
| 23-07392 | 1          | Diesel Fuel                         | 3,969.15         | 3-01-31-143-000-323              | Budget       |                          | 55      | 1       |      |
|          |            |                                     |                  | GAS: Gasoline                    |              |                          |         |         |      |
| 23-07565 | 1          | FUEL-ULSD DYED WINTER               | 4,882.18         | 3-01-31-143-000-323              | Budget       |                          | 130     | 1       |      |
|          |            |                                     |                  | GAS: Gasoline                    |              |                          |         |         |      |
| 23-07628 | 1          | DIESEL                              | 1,502.59         | 3-07-55-502-000-323              | Budget       |                          | 140     | 1       |      |
|          |            |                                     |                  | SO: Gasoline                     |              |                          |         |         |      |

| Check #  | Check Date | Vendor                                   | Amount Paid      | Charge Account                           | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|----------|------------|--|------------------|--|--------------|--------------------------|---------|---------|------|
| PO #     | Item       | Description                              |                  |  |              |                          |         |         |      |
| 420164   |            | NATIONAL FUEL OIL, INC                   |                  |  |              |                          |         |         |      |
|          |            | Continued                                |                  |  |              |                          |         |         |      |
| 23-07665 | 1          | ULSD DYED WINTER @3.5932                 | 2,227.78         | 3-01-31-143-000-323                      | Budget       |                          | 150     |         | 1    |
|          |            |  |                  | GAS: Gasoline                            |              |                          |         |         |      |
|          |            |  | <u>27,477.31</u> |  |              |                          |         |         |      |
| 420165   | 12/02/23   | NATMETER National Metering Services, Inc |                  |  |              |                          |         |         | 3571 |
| 23-01598 | 7          | Meter Replacement Phase #1               | 60,434.64        | w-06-55-210-000-003                      | Budget       |                          | 5       |         | 1    |
|          |            |  |                  | WC: Meter Replacement Program/Fixed Netw |              |                          |         |         |      |
| 420166   | 12/02/23   | NESTL005 NESTLE PURE LIFE                |                  |  |              |                          |         |         | 3571 |
| 23-07621 | 1          | WATER PLANT/LAB                          | 834.58           | 3-07-55-502-000-352                      | Budget       |                          | 137     |         | 1    |
|          |            |  |                  | SO: Laboratory Supplies                  |              |                          |         |         |      |
| 420167   | 12/02/23   | NEWJ0020 NEW JERSEY DOOR WORKS LLC       |                  |  |              |                          |         |         | 3571 |
| 23-06909 | 1          | Hollow Metal Door - Entin Rd             | 5,065.00         | 3-05-55-502-000-518                      | Budget       |                          | 18      |         | 1    |
|          |            |  |                  | WO: well Repairs--House Repair           |              |                          |         |         |      |
| 420168   | 12/02/23   | NEWJ0040 NEW JERSEY NATURAL GAS CO.      |                  |  |              |                          |         |         | 3571 |
| 23-07437 | 1          | 1130 Knoll Rd PTH                        | 373.98           | 3-09-55-502-000-327                      | Budget       |                          | 72      |         | 1    |
|          |            |  |                  | KO: Heating                              |              |                          |         |         |      |
| 23-07437 | 2          | Knoll Rd PTH Unit 4                      | 78.72            | 3-09-55-502-000-327                      | Budget       |                          | 73      |         | 1    |
|          |            |  |                  | KO: Heating                              |              |                          |         |         |      |
| 23-07437 | 3          | Knoll Rd PTH Unit 3                      | 41.41            | 3-09-55-502-000-327                      | Budget       |                          | 74      |         | 1    |
|          |            |  |                  | KO: Heating                              |              |                          |         |         |      |
| 23-07437 | 4          | 1140 Knoll Rd PTH                        | 516.85           | 3-09-55-502-000-327                      | Budget       |                          | 75      |         | 1    |
|          |            |  |                  | KO: Heating                              |              |                          |         |         |      |
| 23-07437 | 5          | 1130 Knoll Rd PTH                        | 33.60            | 3-09-55-502-000-327                      | Budget       |                          | 76      |         | 1    |
|          |            |  |                  | KO: Heating                              |              |                          |         |         |      |
| 23-07441 | 1          | WATERLOO DR PTH                          | 39.86            | 3-07-55-502-000-327                      | Budget       |                          | 78      |         | 1    |
|          |            |  |                  | SO: Heating                              |              |                          |         |         |      |
| 23-07447 | 1          | NJ Natural Gas Sep 9-Oct 17              | 42.00            | 3-05-55-502-000-324                      | Budget       |                          | 81      |         | 1    |
|          |            |  |                  | WO: Gas--Natural                         |              |                          |         |         |      |
| 23-07447 | 2          | NJ Natural Gas Sep 9-Oct 17              | 42.00            | 3-05-55-502-000-327                      | Budget       |                          | 82      |         | 1    |
|          |            |  |                  | WO: Heating                              |              |                          |         |         |      |
| 23-07447 | 3          | NJ Natural Gas Sep 9-Oct 17              | 46.55            | 3-05-55-502-000-327                      | Budget       |                          | 83      |         | 1    |
|          |            |  |                  | WO: Heating                              |              |                          |         |         |      |
| 23-07447 | 4          | NJ Natural Gas Sep 9-Oct 17              | 47.18            | 3-05-55-502-000-327                      | Budget       |                          | 84      |         | 1    |
|          |            |  |                  | WO: Heating                              |              |                          |         |         |      |
| 23-07447 | 5          | NJ Natural Gas Sep 9-Oct 17              | 33.60            | 3-05-55-502-000-327                      | Budget       |                          | 85      |         | 1    |
|          |            |  |                  | WO: Heating                              |              |                          |         |         |      |
| 23-07447 | 6          | NJ Natural Gas Sep 9-Oct 17              | 42.00            | 3-05-55-502-000-327                      | Budget       |                          | 86      |         | 1    |
|          |            |  |                  | WO: Heating                              |              |                          |         |         |      |
| 23-07447 | 7          | NJ Natural Gas Sep 9-Oct 17              | 44.60            | 3-05-55-502-000-327                      | Budget       |                          | 87      |         | 1    |
|          |            |  |                  | WO: Heating                              |              |                          |         |         |      |
| 23-07447 | 8          | NJ Natural Gas Sep 9-Oct 17              | 42.00            | 3-05-55-502-000-327                      | Budget       |                          | 88      |         | 1    |
|          |            |  |                  | WO: Heating                              |              |                          |         |         |      |
| 23-07447 | 9          | NJ Natural Gas Sep 9-Oct 17              | 46.86            | 3-05-55-502-000-327                      | Budget       |                          | 89      |         | 1    |
|          |            |  |                  | WO: Heating                              |              |                          |         |         |      |
| 23-07447 | 10         | NJ Natural Gas Sep 9-Oct 17              | 403.56           | 3-05-55-502-000-327                      | Budget       |                          | 90      |         | 1    |
|          |            |  |                  | WO: Heating                              |              |                          |         |         |      |
| 23-07447 | 11         | NJ Natural Gas Sep 9-Oct 17              | 49.78            | 3-05-55-502-000-327                      | Budget       |                          | 91      |         | 1    |
|          |            |  |                  | WO: Heating                              |              |                          |         |         |      |

| Check #  | Check Date | Vendor                               | Amount Paid     | Charge Account   | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|----------|------------|--------------------------------------|-----------------|--|--------------|--------------------------|---------|---------|------|
| PO #     | Item       | Description                          |                 |  |              |                          |         |         |      |
| 420168   |            | NEW JERSEY NATURAL GAS CO. Continued |                 |  |              |                          |         |         |      |
| 23-07447 | 12         | NJ Natural Gas Sep 9-Oct 17          | 45.49           | 3-05-55-502-000-327<br>WO: Heating                       | Budget       |                          | 92      | 1       |      |
| 23-07515 | 1          | 7 KNOLL DR PTH                       | 449.31          | 3-01-31-142-000-905<br>HEAT: Parks                       | Budget       |                          | 109     | 1       |      |
| 23-07515 | 2          | 9 GRANGE RD PTH                      | 56.77           | 3-01-31-142-000-905<br>HEAT: Parks                       | Budget       |                          | 110     | 1       |      |
| 23-07515 | 3          | 2352 RT 10 PTH                       | 11.00           | 3-01-31-142-000-905<br>HEAT: Parks                       | Budget       |                          | 111     | 1       |      |
| 23-07515 | 4          | 2352 RT 10 PTH COTTAGE C2            | 21.86           | 3-01-31-142-000-905<br>HEAT: Parks                       | Budget       |                          | 112     | 1       |      |
| 23-07515 | 5          | 2352 RT 10 PTH W MUSEUM              | 42.00           | 3-01-31-142-000-905<br>HEAT: Parks                       | Budget       |                          | 113     | 1       |      |
| 23-07515 | 6          | 2580 RT 10 PTH GARAGE                | 43.28           | 3-01-31-142-000-905<br>HEAT: Parks                       | Budget       |                          | 114     | 1       |      |
| 23-07515 | 7          | 2580 RT 10 PTH MLK HOUSE             | 43.28           | 3-01-31-142-000-905<br>HEAT: Parks                       | Budget       |                          | 115     | 1       |      |
| 23-07515 | 8          | 2580 RT 10 PTH CARETAKER HOUSE       | 63.71           | 3-01-31-142-000-905<br>HEAT: Parks                       | Budget       |                          | 116     | 1       |      |
|          |            |                                      | <u>2,701.25</u> |  |              |                          |         |         |      |
| 420169   | 12/02/23   | NJMVC005 NJ MVC                      |                 |  |              |                          | 3571    |         |      |
| 23-07671 | 1          | Registration & Title 2023 Tahoe      | 60.00           | 3-01-26-300-000-906<br>VEH: Police                       | Budget       |                          | 197     | 1       |      |
| 420170   | 12/02/23   | NORT0020 NORTHEAST COMMUNICATIONS    |                 |  |              |                          | 3571    |         |      |
| 23-01427 | 1          | Emergency Vehicle Lighting           | 1,857.90        | 2-05-55-502-000-228<br>WO: Vehicle Expense               | Budget       |                          | 4       | 1       |      |
| 420171   | 12/02/23   | NYNJ005 NY-NJ TRAILER SUPPLY         |                 |  |              |                          | 3571    |         |      |
| 23-07368 | 1          | Trailer Tire                         | 89.34           | 3-05-55-502-000-319<br>WO: Major Equipment Repairs       | Budget       |                          | 52      | 1       |      |
| 420172   | 12/02/23   | ONECA005 ONE CALL CONCEPTS           |                 |  |              |                          | 3571    |         |      |
| 23-07492 | 1          | MARK OUT/811 SERVICES                | 441.87          | 3-07-55-502-000-469<br>SO: Sewer Line Maintenance        | Budget       |                          | 100     | 1       |      |
| 23-07513 | 1          | Mark Outs for October '23            | 853.71          | 3-05-55-502-000-288<br>WO: Distribution Hydrants & M     | Budget       |                          | 107     | 1       |      |
|          |            |                                      | <u>1,295.58</u> |  |              |                          |         |         |      |
| 420173   | 12/02/23   | ONES005 ONE SOURCE OF NEW JERSEY LLC |                 |  |              |                          | 3571    |         |      |
| 23-06888 | 1          | 8x1 tap screw, shipping charge       | 237.20          | 3-01-26-370-000-474<br>S&R: Street Signs                 | Budget       |                          | 17      | 1       |      |
| 23-07169 | 1          | metr cap screw,drill screw,pip       | 1,195.01        | 3-01-26-300-000-912<br>VEH: Public works                 | Budget       |                          | 26      | 1       |      |
|          |            |                                      | <u>1,432.21</u> |  |              |                          |         |         |      |
| 420174   | 12/02/23   | OPENS005 OPEN SYSTEMS INTEGRATORS    |                 |  |              |                          | 3571    |         |      |
| 23-06090 | 1          | SERVICE AGREEMENT                    | 870.00          | 3-07-55-502-000-252<br>SO: Communications Equipment Serv | Budget       |                          | 10      | 1       |      |

| Check # | Check Date | Vendor                                | Amount Paid     | Charge Account                    | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|---------|------------|---------------------------------------|-----------------|-----------------------------------|--------------|--------------------------|---------|---------|------|
| PO #    | Item       | Description                           |                 |                                   |              |                          |         |         |      |
| 420174  | OPEN       | SYSTEMS INTEGRATORS                   |                 |                                   |              |                          |         |         |      |
|         | 23-06721   | 1 SERVICE AGREEMENT                   | 1,989.90        | 3-07-55-502-000-252               | Budget       |                          | 14      | 1       |      |
|         |            |                                       |                 | SO: Communications Equipment Serv |              |                          |         |         |      |
|         |            |                                       | <u>2,859.90</u> |                                   |              |                          |         |         |      |
| 420175  | 12/02/23   | OPTIM005 OPTIMUM                      |                 |                                   |              |                          |         |         | 3571 |
|         | 23-06559   | 1 CABLE BOX KNOLL E - OCTOBER         | 64.26           | 3-09-55-502-000-231               | Budget       |                          | 11      | 1       |      |
|         |            |                                       |                 | KO: Building Maintenance          |              |                          |         |         |      |
|         | 23-06559   | 2 CABLE BOX COMM CTR -OCTOBER         | 13.61           | 3-01-31-144-000-480               | Budget       |                          | 12      | 1       |      |
|         |            |                                       |                 | PHONE: Telephone                  |              |                          |         |         |      |
|         | 23-07446   | 1 CABLE BOX Comm Center               | 25.87           | 3-09-55-502-000-231               | Budget       |                          | 79      | 1       |      |
|         |            |                                       |                 | KO: Building Maintenance          |              |                          |         |         |      |
|         | 23-07446   | 3 CABLE BOX DPW                       | 19.72           | 3-01-26-370-000-399               | Budget       |                          | 80      | 1       |      |
|         |            |                                       |                 | S&R: Office Supplies & Expense    |              |                          |         |         |      |
|         |            |                                       | <u>123.46</u>   |                                   |              |                          |         |         |      |
| 420176  | 12/02/23   | PACEA005 PACE ANALYTICAL SERVICES,LLC |                 |                                   |              |                          |         |         | 3571 |
|         | 23-07416   | 1 LABORATORY TESTING                  | 629.60          | 3-07-55-502-000-353               | Budget       |                          | 57      | 1       |      |
|         |            |                                       |                 | SO: Laboratory Testing            |              |                          |         |         |      |
|         | 23-07416   | 2 LABORATORY TESTING                  | 110.00          | 3-07-55-502-000-353               | Budget       |                          | 58      | 1       |      |
|         |            |                                       |                 | SO: Laboratory Testing            |              |                          |         |         |      |
|         | 23-07416   | 3 LABORATORY TESTING                  | 1,736.49        | 3-07-55-502-000-353               | Budget       |                          | 59      | 1       |      |
|         |            |                                       |                 | SO: Laboratory Testing            |              |                          |         |         |      |
|         | 23-07416   | 4 LABORATORY TESTING                  | 28.62           | 3-07-55-502-000-353               | Budget       |                          | 60      | 1       |      |
|         |            |                                       |                 | SO: Laboratory Testing            |              |                          |         |         |      |
|         | 23-07416   | 5 LABORATORY TESTING                  | 205.43          | 3-07-55-502-000-353               | Budget       |                          | 61      | 1       |      |
|         |            |                                       |                 | SO: Laboratory Testing            |              |                          |         |         |      |
|         | 23-07416   | 6 LABORATORY TESTING                  | 57.24           | 3-07-55-502-000-353               | Budget       |                          | 62      | 1       |      |
|         |            |                                       |                 | SO: Laboratory Testing            |              |                          |         |         |      |
|         | 23-07416   | 7 LABORATORY TESTING                  | 28.62           | 3-07-55-502-000-353               | Budget       |                          | 63      | 1       |      |
|         |            |                                       |                 | SO: Laboratory Testing            |              |                          |         |         |      |
|         | 23-07416   | 8 LABORATORY TESTING                  | 57.24           | 3-07-55-502-000-353               | Budget       |                          | 64      | 1       |      |
|         |            |                                       |                 | SO: Laboratory Testing            |              |                          |         |         |      |
|         | 23-07416   | 9 LABORATORY TESTING                  | 57.24           | 3-07-55-502-000-353               | Budget       |                          | 65      | 1       |      |
|         |            |                                       |                 | SO: Laboratory Testing            |              |                          |         |         |      |
|         | 23-07630   | 1 LABORATORY TESTING                  | 28.62           | 3-07-55-502-000-353               | Budget       |                          | 141     | 1       |      |
|         |            |                                       |                 | SO: Laboratory Testing            |              |                          |         |         |      |
|         | 23-07630   | 2 LABORATORY TESTING                  | 57.24           | 3-07-55-502-000-353               | Budget       |                          | 142     | 1       |      |
|         |            |                                       |                 | SO: Laboratory Testing            |              |                          |         |         |      |
|         | 23-07630   | 3 LABORATORY TESTING                  | 78.00           | 3-07-55-502-000-353               | Budget       |                          | 143     | 1       |      |
|         |            |                                       |                 | SO: Laboratory Testing            |              |                          |         |         |      |
|         |            |                                       | <u>3,074.34</u> |                                   |              |                          |         |         |      |
| 420177  | 12/02/23   | PAYAR005 PAYARGO, INC                 |                 |                                   |              |                          |         |         | 3571 |
|         | 23-07532   | 1 ONLINE TAX PAYMENTS                 | 45.90           | 3-01-20-080-000-261               | Budget       |                          | 118     | 1       |      |
|         |            |                                       |                 | COLL: Computer Hardware/Software  |              |                          |         |         |      |
|         | 23-07532   | 2 TAX ONLINE PAYMENTS                 | 173.42          | 3-01-20-080-000-261               | Budget       |                          | 119     | 1       |      |
|         |            |                                       |                 | COLL: Computer Hardware/Software  |              |                          |         |         |      |
|         | 23-07532   | 3 UTILITY PAYMENTS                    | 184.20          | 3-05-55-502-000-261               | Budget       |                          | 120     | 1       |      |
|         |            |                                       |                 | WO: Computer Hardware/Software    |              |                          |         |         |      |
|         | 23-07532   | 4 UTILTY PAYMENTS SINCE JULY          | 372.14          | 3-05-55-502-000-261               | Budget       |                          | 121     | 1       |      |
|         |            |                                       |                 | WO: Computer Hardware/Software    |              |                          |         |         |      |

| Check #  | Check Date | Vendor                               | Amount Paid     | Charge Account                           | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|----------|------------|--------------------------------------|-----------------|--|--------------|--------------------------|---------|---------|------|
| PO #     | Item       | Description                          |                 |  |              |                          |         |         |      |
| 420177   |            | PAYARGO, INC                         |                 |  |              |                          |         |         |      |
|          |            | Continued                            |                 |  |              |                          |         |         |      |
| 23-07532 | 5          | ONLINE PAYMENTS TILL JULY            | 184.05          | 3-07-55-502-000-261                      | Budget       |                          | 122     | 1       |      |
|          |            |                                      |                 | SO: Computer Hardware/Software           |              |                          |         |         |      |
| 23-07532 | 6          | ONLINE PAYMENTS SINCE JULY           | 372.37          | 3-07-55-502-000-261                      | Budget       |                          | 123     | 1       |      |
|          |            |                                      |                 | SO: Computer Hardware/Software           |              |                          |         |         |      |
|          |            |                                      | <u>1,332.08</u> |  |              |                          |         |         |      |
| 420178   | 12/02/23   | PENNO005 PENNONI ASSOCIATES          |                 |  |              |                          |         |         | 3571 |
| 22-04874 | 12         | SOUTH/SOUTHEAST INTERCEPTOR          | 1,140.00        | S-08-55-210-000-002                      | Budget       |                          | 3       | 1       |      |
|          |            |                                      |                 | SC: Access Road Cleaning/Installing CCTV |              |                          |         |         |      |
| 420179   | 12/02/23   | PERF0015 PERFORMANCE FORD E. HANOVER |                 |  |              |                          |         |         | 3571 |
| 23-07432 | 1          | Police Stock Items                   | 21.00           | 3-01-26-300-000-906                      | Budget       |                          | 70      | 1       |      |
|          |            |                                      |                 | VEH: Police                              |              |                          |         |         |      |
| 23-07432 | 2          | Repair Parts Car 1795                | 436.09          | 3-01-26-300-000-906                      | Budget       |                          | 71      | 1       |      |
|          |            |                                      |                 | VEH: Police                              |              |                          |         |         |      |
|          |            |                                      | <u>457.09</u>   |  |              |                          |         |         |      |
| 420180   | 12/02/23   | PHOEN010 Phoenix Advisors, LLC       |                 |  |              |                          |         |         | 3571 |
| 23-07600 | 1          | Professional services rendered       | 880.00          | C-04-55-203-000-013                      | Budget       |                          | 135     | 1       |      |
|          |            |                                      |                 | GC: SECTION 20-Soft/Preliminary Costs    |              |                          |         |         |      |
| 23-07600 | 1          | Professional services rendered       | 660.00          | W-06-55-201-000-A20                      | Budget       |                          | 135     | 2       |      |
|          |            |                                      |                 | WC: Section 20                           |              |                          |         |         |      |
| 23-07600 | 1          | Professional services rendered       | 660.00          | S-08-55-210-000-007                      | Budget       |                          | 135     | 3       |      |
|          |            |                                      |                 | SC: Section 20-Soft/Preliminary Costs    |              |                          |         |         |      |
|          |            |                                      | <u>2,200.00</u> |  |              |                          |         |         |      |
| 420181   | 12/02/23   | PLANT005 PLANT DETECTIVES            |                 |  |              |                          |         |         | 3571 |
| 23-07160 | 1          | Amel.Can.Autumn Brilliance 6/8'      | 1,059.60        | 3-09-55-502-000-430                      | Budget       |                          | 23      | 1       |      |
|          |            |                                      |                 | KO: Course Operation Supplies            |              |                          |         |         |      |
| 420182   | 12/02/23   | POMRO005 POMROY, THOMAS E.           |                 |  |              |                          |         |         | 3571 |
| 23-07389 | 1          | 3rd Q 2023 copay - Pomroy, T         | 15.00           | 3-01-23-112-000-345                      | Budget       |                          | 54      | 1       |      |
|          |            |                                      |                 | INSUR: Co-Pay Reimbursement              |              |                          |         |         |      |
| 420183   | 12/02/23   | POWE0010 POWER PLACE INC.            |                 |  |              |                          |         |         | 3571 |
| 23-07170 | 1          | HAND PRUNER                          | 34.94           | 3-01-28-170-000-369                      | Budget       |                          | 27      | 1       |      |
|          |            |                                      |                 | PARKS: Maint Parks/Rec Areas-Green Acres |              |                          |         |         |      |
| 23-07170 | 2          | X-LINE                               | 77.26           | 3-01-28-170-000-369                      | Budget       |                          | 28      | 1       |      |
|          |            |                                      |                 | PARKS: Maint Parks/Rec Areas-Green Acres |              |                          |         |         |      |
|          |            |                                      | <u>112.20</u>   |  |              |                          |         |         |      |
| 420184   | 12/02/23   | PSEGC005 PSE& G CO.                  |                 |  |              |                          |         |         | 3571 |
| 23-07514 | 1          | 1st W Hanover Ave                    | 20.23           | 3-05-55-502-000-327                      | Budget       |                          | 108     | 1       |      |
|          |            |                                      |                 | WO: Heating                              |              |                          |         |         |      |
| 23-07576 | 1          | S POWDERMILL RD PS #2                | 20.23           | 3-07-55-502-000-327                      | Budget       |                          | 131     | 1       |      |
|          |            |                                      |                 | SO: Heating                              |              |                          |         |         |      |
| 23-07595 | 1          | NAT GAS FOR 46 GIBRALTER OCT         | 39.50           | 3-01-31-142-000-919                      | Budget       |                          | 134     | 1       |      |
|          |            |                                      |                 | HEAT: 46 Gibraltar Dr                    |              |                          |         |         |      |
| 23-07614 | 1          | SKYVIEW PUMP STATION                 | 21.36           | 3-07-55-502-000-327                      | Budget       |                          | 136     | 1       |      |
|          |            |                                      |                 | SO: Heating                              |              |                          |         |         |      |

| Check # | Check Date | Vendor                                  | Amount Paid       | Charge Account                         | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|---------|------------|---|-------------------|--|--------------|--------------------------|---------|---------|------|
| PO #    | Item       | Description                             |                   |  |              |                          |         |         |      |
| 420184  |            | PSE& G CO.                              |                   |  |              |                          |         |         |      |
|         | 23-07706   | 1 Service 90 S. Powder Mill             | 25.48             | 3-05-55-502-000-324                    | Budget       |                          | 201     | 1       |      |
|         |            |   |                   | WO: Gas--Natural                       |              |                          |         |         |      |
|         |            |   | <u>126.80</u>     |  |              |                          |         |         |      |
| 420185  | 12/02/23   | PUMPI005 PUMPING SERVICES, INC.         |                   |  |              |                          |         |         | 3571 |
|         | 23-07332   | 1 PLANT OPERATIONS                      | 174.63            | 3-07-55-502-000-218                    | Budget       |                          | 50      | 1       |      |
|         |            |   |                   | SO: Plant Operations                   |              |                          |         |         |      |
| 420186  | 12/03/23   | ZZPEREZA Perez, Allison                 |                   |  |              |                          |         |         | 3572 |
|         | 23-06207   | 1 Release of ROW 20-59                  | 3,000.00          | ROW20-59                               | Project      |                          | 51      | 1       |      |
|         |            |   |                   | CP Home Contractors LLC                |              |                          |         |         |      |
| 420187  | 12/03/23   | RAPID005 RAPID PUMP & METER SERV. CO.IN |                   |  |              |                          |         |         | 3572 |
|         | 22-08340   | 1 30HP DUPLEX PUMP CONTROL PANEL        | 36,980.00         | 2-07-55-502-000-427                    | Budget       |                          | 20      | 1       |      |
|         |            |   |                   | SO: Pump Station Equipment Maintenance |              |                          |         |         |      |
| 420188  | 12/03/23   | RARIT005 RARITAN GROUP, INC.            |                   |  |              |                          |         |         | 3572 |
|         | 23-07449   | 1 6 SS Repair Clamps                    | 482.10            | 3-05-55-502-000-288                    | Budget       |                          | 141     | 1       |      |
|         |            |   |                   | WO: Distribution Hydrants & M          |              |                          |         |         |      |
| 420189  | 12/03/23   | READY005 READY REFRESH                  |                   |  |              |                          |         |         | 3572 |
|         | 23-06963   | 1 Nestle Drinking Water 5 Gallon        | 329.59            | 3-09-55-502-000-231                    | Budget       |                          | 70      | 1       |      |
|         |            |   |                   | KO: Building Maintenance               |              |                          |         |         |      |
| 420190  | 12/03/23   | RICCI005 RICCIARDI BROTHERS             |                   |  |              |                          |         |         | 3572 |
|         | 23-07081   | 1 Town hall - Purday glide              | 16.99             | 3-01-26-140-000-231                    | Budget       |                          | 72      | 1       |      |
|         |            |   |                   | PBUILD: Building Maintenance           |              |                          |         |         |      |
|         | 23-07081   | 2 Town hall - Flat - 1 gallon           | 117.98            | 3-01-26-140-000-231                    | Budget       |                          | 73      | 1       |      |
|         |            |   |                   | PBUILD: Building Maintenance           |              |                          |         |         |      |
|         | 23-07442   | 1 ELECTRICAL SUPPLIES                   | 19.99             | 3-07-55-502-000-304                    | Budget       |                          | 140     | 1       |      |
|         |            |   |                   | SO: Electrical Supplies                |              |                          |         |         |      |
|         |            |   | <u>154.96</u>     |  |              |                          |         |         |      |
| 420191  | 12/03/23   | RICOH020 Ricoh USA, INC.                |                   |  |              |                          |         |         | 3572 |
|         | 23-07619   | 1 MONTHLY RENTAL - PRINTER              | 200.00            | 3-07-55-502-000-231                    | Budget       |                          | 173     | 1       |      |
|         |            |   |                   | SO: Building Maintenance               |              |                          |         |         |      |
|         | 23-07619   | 2 MONTHLY RENTAL - PRINTER              | 200.00            | 3-07-55-502-000-231                    | Budget       |                          | 174     | 1       |      |
|         |            |   |                   | SO: Building Maintenance               |              |                          |         |         |      |
|         | 23-07627   | 1 Lease #30 of 48 - DECEMBER '23        | 101.00            | 3-05-55-502-000-399                    | Budget       |                          | 175     | 1       |      |
|         |            |   |                   | WO: Office Supplies & Expense          |              |                          |         |         |      |
|         |            |   | <u>501.00</u>     |  |              |                          |         |         |      |
| 420192  | 12/03/23   | RIOSU005 RIO SUPPLY INC.                |                   |  |              |                          |         |         | 3572 |
|         | 22-08217   | 1 ProCoders for walls & Pits            | 792,582.00        | S-08-55-210-000-004                    | Budget       |                          | 18      | 1       |      |
|         |            |   |                   | SC: Meter Replacement Program          |              |                          |         |         |      |
|         | 22-08217   | 2 ProCoders for walls & Pits            | 49,918.00         | S-08-55-230-000-005                    | Budget       |                          | 19      | 1       |      |
|         |            |   |                   | SC: WATER METER REPLACEMENT PROGRAM    |              |                          |         |         |      |
|         | 23-05758   | 1 8"Mach Ultrasonic Meter               | 10,885.00         | 3-05-55-502-000-442                    | Budget       |                          | 48      | 1       |      |
|         |            |   |                   | WO: Repairs to Meters                  |              |                          |         |         |      |
|         |            |   | <u>853,385.00</u> |  |              |                          |         |         |      |

| Check #  | Check Date | Vendor                            | Amount Paid       | Charge Account   | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|----------|------------|-----------------------------------|-------------------|--|--------------|--------------------------|---------|---------|------|
| PO #     | Item       | Description                       |                   |  |              |                          |         |         |      |
| 420193   | 12/03/23   | ROBE0020 ROBERT'S AND SON, INC.   |                   |  |              |                          | 3572    |         |      |
| 23-07373 | 1          | visteon plgr 12v                  | 195.00            | 3-01-26-300-000-912<br>VEH: Public works                       | Budget       |                          | 125     |         | 1    |
| 420194   | 12/03/23   | ROHRE005 ROHRER ENTERPRISES, INC. |                   |  |              |                          | 3572    |         |      |
| 22-06339 | 1          | 2023 S2C MEDIUM DUTY BUS DPW      | 143,630.50        | C-04-55-203-000-012<br>GC: STREETS/ROADS-Jitney Bus            | Budget       |                          | 1       |         | 1    |
| 22-06339 | 2          | 2023 S2C MEDIUM DUTY BUS DPW      | 825.82            | C-04-55-160-000-A06<br>GC: Veh. Police (8) Interceptors Marked | Budget       |                          | 2       |         | 1    |
| 22-06339 | 3          | 2023 S2C MEDIUM DUTY BUS DPW      | 9,308.80          | C-04-55-160-000-A09<br>GC: Veh. UCC (4) Small SUV's            | Budget       |                          | 3       |         | 1    |
| 22-06339 | 4          | 2023 S2C MEDIUM DUTY BUS DPW      | 1,591.43          | C-04-55-160-000-A14<br>GC: Veh. Sanitation Crane Truck         | Budget       |                          | 4       |         | 1    |
| 22-06339 | 5          | 2023 S2C MEDIUM DUTY BUS DPW      | 2,727.63          | C-04-55-160-000-D02<br>GC: Equip. Streets Snow Thrower         | Budget       |                          | 5       |         | 1    |
| 22-06339 | 6          | 2023 S2C MEDIUM DUTY BUS DPW      | 746.50            | C-04-55-173-000-A01<br>GC: Acq of Box Truck--Public Buildings  | Budget       |                          | 6       |         | 1    |
| 22-06339 | 7          | 2023 S2C MEDIUM DUTY BUS DPW      | 18,294.00         | C-04-55-173-000-A07<br>GC: Acq of 2 SUV's--Sanitation Dept     | Budget       |                          | 7       |         | 1    |
| 22-06339 | 8          | 2023 S2C MEDIUM DUTY BUS DPW      | 4,392.50          | C-04-55-173-000-A08<br>GC: Acq Pick Up Truck--Sanitation Dept  | Budget       |                          | 8       |         | 1    |
| 22-06339 | 9          | 2023 S2C MEDIUM DUTY BUS DPW      | 4,074.31          | C-04-55-192-000-A02<br>GC: POLICE Interceptors (4) Unmarked    | Budget       |                          | 9       |         | 1    |
| 22-06339 | 10         | 2023 S2C MEDIUM DUTY BUS DPW      | 318.08            | C-04-55-192-000-A12<br>GC: S&R Ford Pickup w/plow              | Budget       |                          | 10      |         | 1    |
| 22-06339 | 11         | 2023 S2C MEDIUM DUTY BUS DPW      | 1,734.55          | C-04-55-192-000-A16<br>GC: ENGIN Pickup Truck                  | Budget       |                          | 11      |         | 1    |
| 22-06339 | 12         | 2023 S2C MEDIUM DUTY BUS DPW      | 3,313.05          | C-04-55-201-000-A04<br>GC: ZONE-2020 Ford Explorer             | Budget       |                          | 12      |         | 1    |
| 22-06339 | 13         | 2023 S2C MEDIUM DUTY BUS DPW      | 7,661.90          | C-04-55-201-000-A05<br>GC: ROADS-2 International Dump Trucks   | Budget       |                          | 13      |         | 1    |
| 22-06339 | 14         | 2023 S2C MEDIUM DUTY BUS DPW      | 270.00            | C-04-55-201-000-A06<br>GC: ROADS-Backhoe                       | Budget       |                          | 14      |         | 1    |
| 22-06339 | 15         | 2023 S2C MEDIUM DUTY BUS DPW      | 742.50            | C-04-55-201-000-A07<br>GC: ROADS-Pickup Truck w/plow           | Budget       |                          | 15      |         | 1    |
| 22-06339 | 16         | 2023 S2C MEDIUM DUTY BUS DPW      | 800.79            | C-04-55-201-000-A09<br>GC: SANIT-Pickup Truck w/plow           | Budget       |                          | 16      |         | 1    |
| 22-06339 | 17         | 2023 S2C MEDIUM DUTY BUS DPW      | 1,567.64          | C-04-55-201-000-A10<br>GC: SANIT-Western Star Leach Packer Tr  | Budget       |                          | 17      |         | 1    |
|          |            |                                   | <u>202,000.00</u> |  |              |                          |         |         |      |
| 420195   | 12/03/23   | ROUTE005 ROUTE 23 AUTOMALL        |                   |  |              |                          | 3572    |         |      |
| 23-06925 | 1          | Parts                             | 381.90            | 3-01-26-300-000-921<br>VEH: Ambulance Services                 | Budget       |                          | 64      |         | 1    |
| 23-06925 | 2          | Parts                             | 381.90            | 3-01-26-300-000-921<br>VEH: Ambulance Services                 | Budget       |                          | 65      |         | 1    |
| 23-06925 | 3          | Parts                             | 33.99             | 3-01-26-300-000-921<br>VEH: Ambulance Services                 | Budget       |                          | 66      |         | 1    |
| 23-06925 | 4          | Parts                             | 500.00            | 3-01-26-300-000-921<br>VEH: Ambulance Services                 | Budget       |                          | 67      |         | 1    |
| 23-06925 | 5          | Parts                             | 50.00             | 3-01-26-300-000-921<br>VEH: Ambulance Services                 | Budget       |                          | 68      |         | 1    |

| Check #  | Check Date | Vendor                           | Amount Paid     | Charge Account                           | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|----------|------------|----------------------------------|-----------------|--|--------------|--------------------------|---------|---------|------|
| PO #     | Item       | Description                      |                 |  |              |                          |         |         |      |
| 420195   | ROUTE 23   | AUTOMALL                         |                 |  |              |                          |         |         |      |
|          |            | Continued                        |                 |  |              |                          |         |         |      |
| 23-07043 | 1          | element,shaft,                   | 350.46          | 3-01-26-300-000-912                      | Budget       |                          | 71      | 1       |      |
|          |            |                                  |                 | VEH: Public Works                        |              |                          |         |         |      |
| 23-07210 | 1          | CLAMP                            | 8.16            | 3-01-26-300-000-905                      | Budget       |                          | 85      | 1       |      |
|          |            |                                  |                 | VEH: Parks                               |              |                          |         |         |      |
| 23-07210 | 2          | BOLT                             | 3.04            | 3-01-26-300-000-905                      | Budget       |                          | 86      | 1       |      |
|          |            |                                  |                 | VEH: Parks                               |              |                          |         |         |      |
| 23-07210 | 3          | KIT FUEL INJ                     | 243.79          | 3-01-26-300-000-905                      | Budget       |                          | 87      | 1       |      |
|          |            |                                  |                 | VEH: Parks                               |              |                          |         |         |      |
| 23-07210 | 4          | CORE PRICE                       | 180.00          | 3-01-26-300-000-905                      | Budget       |                          | 88      | 1       |      |
|          |            |                                  |                 | VEH: Parks                               |              |                          |         |         |      |
| 23-07210 | 5          | PIPE FUEL                        | 172.86          | 3-01-26-300-000-905                      | Budget       |                          | 89      | 1       |      |
|          |            |                                  |                 | VEH: Parks                               |              |                          |         |         |      |
| 23-07210 | 6          | TUBE FUEL FE                     | 105.53          | 3-01-26-300-000-905                      | Budget       |                          | 90      | 1       |      |
|          |            |                                  |                 | VEH: Parks                               |              |                          |         |         |      |
| 23-07225 | 1          | manifold asy & gasket trk 805    | 223.00          | 3-01-26-300-000-913                      | Budget       |                          | 98      | 1       |      |
|          |            |                                  |                 | VEH: Garbage & Recycling                 |              |                          |         |         |      |
| 23-07225 | 2          | separator asy for trk 805        | 147.74          | 3-01-26-300-000-913                      | Budget       |                          | 99      | 1       |      |
|          |            |                                  |                 | VEH: Garbage & Recycling                 |              |                          |         |         |      |
| 23-07225 | 3          | hose asy for trk 805             | 90.45           | 3-01-26-300-000-913                      | Budget       |                          | 100     | 1       |      |
|          |            |                                  |                 | VEH: Garbage & Recycling                 |              |                          |         |         |      |
| 23-07225 | 4          | tube for trk 805                 | 22.11           | 3-01-26-300-000-913                      | Budget       |                          | 101     | 1       |      |
|          |            |                                  |                 | VEH: Garbage & Recycling                 |              |                          |         |         |      |
| 23-07226 | 1          | filter asy                       | 32.85           | 3-01-26-300-000-913                      | Budget       |                          | 102     | 1       |      |
|          |            |                                  |                 | VEH: Garbage & Recycling                 |              |                          |         |         |      |
| 23-07226 | 2          | cam                              | 120.20          | 3-01-26-300-000-913                      | Budget       |                          | 103     | 1       |      |
|          |            |                                  |                 | VEH: Garbage & Recycling                 |              |                          |         |         |      |
| 23-07226 | 3          | radiator asy                     | 616.10          | 3-01-26-300-000-913                      | Budget       |                          | 104     | 1       |      |
|          |            |                                  |                 | VEH: Garbage & Recycling                 |              |                          |         |         |      |
| 23-07226 | 4          | joint asy,nut,snap ring,radiat   | 260.83          | 3-01-26-300-000-913                      | Budget       |                          | 105     | 1       |      |
|          |            |                                  |                 | VEH: Garbage & Recycling                 |              |                          |         |         |      |
|          |            |                                  | <u>2,824.91</u> |  |              |                          |         |         |      |
| 420196   | 12/03/23   | RSPHI005 R.S. PHILLIPS STEEL LLC |                 |  |              |                          |         |         | 3572 |
| 23-05007 | 1          | HSS 1 X 1 X 1/16                 | 197.76          | 3-01-28-170-000-369                      | Budget       |                          | 35      | 1       |      |
|          |            |                                  |                 | PARKS: Maint Parks/Rec Areas-Green Acres |              |                          |         |         |      |
| 23-05007 | 2          | HSS 2 X 1 X 1/8                  | 524.16          | 3-01-28-170-000-369                      | Budget       |                          | 36      | 1       |      |
|          |            |                                  |                 | PARKS: Maint Parks/Rec Areas-Green Acres |              |                          |         |         |      |
| 23-05007 | 3          | HSS 2 X 2 X 1/16                 | 407.04          | 3-01-28-170-000-369                      | Budget       |                          | 37      | 1       |      |
|          |            |                                  |                 | PARKS: Maint Parks/Rec Areas-Green Acres |              |                          |         |         |      |
| 23-05007 | 4          | HSS 2 X 2 X 1/8                  | 608.64          | 3-01-28-170-000-369                      | Budget       |                          | 38      | 1       |      |
|          |            |                                  |                 | PARKS: Maint Parks/Rec Areas-Green Acres |              |                          |         |         |      |
| 23-05007 | 5          | HSS 3 X 1 X 1/8                  | 727.68          | 3-01-28-170-000-369                      | Budget       |                          | 39      | 1       |      |
|          |            |                                  |                 | PARKS: Maint Parks/Rec Areas-Green Acres |              |                          |         |         |      |
| 23-05007 | 6          | HSS 4 X 2 X 1/8                  | 948.48          | 3-01-28-170-000-369                      | Budget       |                          | 40      | 1       |      |
|          |            |                                  |                 | PARKS: Maint Parks/Rec Areas-Green Acres |              |                          |         |         |      |
| 23-05007 | 7          | HSS 6 X 2 X 3/16                 | 1,123.20        | 3-01-28-170-000-369                      | Budget       |                          | 41      | 1       |      |
|          |            |                                  |                 | PARKS: Maint Parks/Rec Areas-Green Acres |              |                          |         |         |      |
| 23-05007 | 8          | DELIVERY                         | 50.00           | 3-01-28-170-000-369                      | Budget       |                          | 42      | 1       |      |
|          |            |                                  |                 | PARKS: Maint Parks/Rec Areas-Green Acres |              |                          |         |         |      |
|          |            |                                  | <u>4,586.96</u> |  |              |                          |         |         |      |

| Check #  | Check Date | Vendor                            | Amount Paid   | Charge Account                           | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|----------|------------|-----------------------------------|---------------|--|--------------|--------------------------|---------|---------|------|
| PO #     | Item       | Description                       |               |  |              |                          |         |         |      |
| 420197   | 12/03/23   | SABRE005 SABRE                    |               |  |              |                          | 3572    |         |      |
| 23-07666 | 1          | Virtual Chemical Aerosol Proje    | 450.00        | 3-01-25-240-000-302                      | Budget       |                          | 182     |         | 1    |
|          |            |                                   |               | POLICE: In Service Education/Training    |              |                          |         |         |      |
| 420198   | 12/03/23   | SCERB005 S. CERBO & SONS INC.     |               |  |              |                          | 3572    |         |      |
| 23-07176 | 1          | Coated deck Screw                 | 18.80         | 3-01-26-140-000-231                      | Budget       |                          | 79      |         | 1    |
|          |            |                                   |               | PBUILD: Building Maintenance             |              |                          |         |         |      |
| 23-07176 | 2          | Coated deck Screw                 | 36.88         | 3-01-26-140-000-231                      | Budget       |                          | 80      |         | 1    |
|          |            |                                   |               | PBUILD: Building Maintenance             |              |                          |         |         |      |
| 23-07243 | 1          | Chip Bris Brush, Spreader Roof    | 136.44        | 3-01-26-140-000-231                      | Budget       |                          | 114     |         | 1    |
|          |            |                                   |               | PBUILD: Building Maintenance             |              |                          |         |         |      |
| 23-07278 | 1          | 4X4-12' #1 TREATED SYP 1/4"RAD    | 100.80        | 3-01-28-170-000-369                      | Budget       |                          | 117     |         | 1    |
|          |            |                                   |               | PARKS: Maint Parks/Rec Areas-Green Acres |              |                          |         |         |      |
|          |            |                                   | <u>292.92</u> |  |              |                          |         |         |      |
| 420199   | 12/03/23   | SCHIN005 SCHINDLER ELEVATOR CORP. |               |  |              |                          | 3572    |         |      |
| 23-06412 | 1          | Battery Back Up                   | 1,765.00      | 3-01-25-240-000-231                      | Budget       |                          | 55      |         | 1    |
|          |            |                                   |               | POLICE: Building Maintenance             |              |                          |         |         |      |
| 420200   | 12/03/23   | SDISP005 SDI SPORTWEAR            |               |  |              |                          | 3572    |         |      |
| 23-07325 | 1          | L LS Pullover Hood French Terr    | 697.52        | 3-09-55-502-000-309                      | Budget       |                          | 118     |         | 1    |
|          |            |                                   |               | KO: Merchandise                          |              |                          |         |         |      |
| 420201   | 12/03/23   | SHEAF005 SHEAFFER SUPPLY          |               |  |              |                          | 3572    |         |      |
| 23-07115 | 1          | ELECTRICAL SUPPLIES               | 12.03         | 3-07-55-502-000-304                      | Budget       |                          | 74      |         | 1    |
|          |            |                                   |               | SO: Electrical Supplies                  |              |                          |         |         |      |
| 23-07115 | 2          | ELECTRICAL SUPPLIES               | 79.74         | 3-07-55-502-000-304                      | Budget       |                          | 75      |         | 1    |
|          |            |                                   |               | SO: Electrical Supplies                  |              |                          |         |         |      |
| 23-07115 | 3          | ELECTRICAL SUPPLIES               | 153.66        | 3-07-55-502-000-304                      | Budget       |                          | 76      |         | 1    |
|          |            |                                   |               | SO: Electrical Supplies                  |              |                          |         |         |      |
|          |            |                                   | <u>245.43</u> |  |              |                          |         |         |      |
| 420202   | 12/03/23   | SHERW005 SHERWIN WILLIAMS CO.     |               |  |              |                          | 3572    |         |      |
| 23-07505 | 1          | 22oz highway white                | 108.66        | 3-01-26-370-000-414                      | Budget       |                          | 148     |         | 1    |
|          |            |                                   |               | S&R: Line Painting                       |              |                          |         |         |      |
| 420203   | 12/03/23   | STAPL010 STAPLES                  |               |  |              |                          | 3572    |         |      |
| 23-05307 | 1          | Carbonless Form-SKU 1967514       | 206.20        | 3-01-22-290-000-426                      | Budget       |                          | 45      |         | 1    |
|          |            |                                   |               | UCC: Printing                            |              |                          |         |         |      |
| 420204   | 12/03/23   | SUBU0010 SUBURBAN PROPANE         |               |  |              |                          | 3572    |         |      |
| 23-07353 | 1          | PROPANE                           | 74.37         | 3-01-31-142-000-905                      | Budget       |                          | 120     |         | 1    |
|          |            |                                   |               | HEAT: Parks                              |              |                          |         |         |      |
| 23-07353 | 2          | TRANSPORTATION                    | 11.03         | 3-01-31-142-000-905                      | Budget       |                          | 121     |         | 1    |
|          |            |                                   |               | HEAT: Parks                              |              |                          |         |         |      |
| 23-07353 | 3          | SAFETY P&T FEE                    | 12.92         | 3-01-31-142-000-905                      | Budget       |                          | 122     |         | 1    |
|          |            |                                   |               | HEAT: Parks                              |              |                          |         |         |      |
|          |            |                                   | <u>98.32</u>  |  |              |                          |         |         |      |
| 420205   | 12/03/23   | SUBU0010 SUBURBAN PROPANE         |               |  |              |                          | 3572    |         |      |
| 23-07438 | 1          | Propane Refill/TranspFuelCharg    | 386.72        | 3-09-55-502-000-231                      | Budget       |                          | 139     |         | 1    |
|          |            |                                   |               | KO: Building Maintenance                 |              |                          |         |         |      |

| Check #  | Check Date | Vendor                                | Amount Paid     | Charge Account                           | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|----------|------------|---------------------------------------|-----------------|--|--------------|--------------------------|---------|---------|------|
| PO #     | Item       | Description                           |                 |  |              |                          |         |         |      |
| 420206   | 12/03/23   | SUPER005 SUPERIOR DISTRIBUTORS        |                 |  |              |                          | 3572    |         |      |
| 23-07222 | 1          | 50 bulbs                              | 25.40           | 3-01-26-300-000-913                      | Budget       |                          | 93      | 1       |      |
|          |            |                                       |                 | VEH: Garbage & Recycling                 |              |                          |         |         |      |
| 23-07222 | 2          | h13 bulbs                             | 98.30           | 3-01-26-300-000-913                      | Budget       |                          | 94      | 1       |      |
|          |            |                                       |                 | VEH: Garbage & Recycling                 |              |                          |         |         |      |
| 23-07222 | 3          | 128oz bio kleen fuel biocid           | 429.06          | 3-01-26-300-000-913                      | Budget       |                          | 95      | 1       |      |
|          |            |                                       |                 | VEH: Garbage & Recycling                 |              |                          |         |         |      |
| 23-07224 | 1          | 6g-6mpx,8fp-8fp,8mj-plug              | 2,120.93        | 3-01-26-370-000-438                      | Budget       |                          | 96      | 1       |      |
|          |            |                                       |                 | S&R: Salting Roads--Snow Removal         |              |                          |         |         |      |
| 23-07224 | 2          | quick disconnect,12mqp-12fp           | 24.58           | 3-01-26-370-000-438                      | Budget       |                          | 97      | 1       |      |
|          |            |                                       |                 | S&R: Salting Roads--Snow Removal         |              |                          |         |         |      |
|          |            |                                       | <u>2,698.27</u> |  |              |                          |         |         |      |
| 420207   | 12/03/23   | SYNTE005 SYNTECH SYSTEMS,INC.         |                 |  |              |                          | 3572    |         |      |
| 23-07414 | 1          | Titanium Single Tank Kit              | 3,204.00        | C-04-55-241-000-016                      | Budget       |                          | 135     | 1       |      |
|          |            |                                       |                 | Police: 8 Ford police cars & command Bus |              |                          |         |         |      |
| 420208   | 12/03/23   | TABAR005 The Tab Group                |                 |  |              |                          | 3572    |         |      |
| 23-07245 | 1          | Invoice 87672 10.18.23                | 2,980.44        | 3-01-22-290-000-375                      | Budget       |                          | 115     | 1       |      |
|          |            |                                       |                 | UCC: Microfilming                        |              |                          |         |         |      |
| 420209   | 12/03/23   | TAYLO005 TAYLOR OIL CO.               |                 |  |              |                          | 3572    |         |      |
| 23-07218 | 1          | 50/50 antifreeze drum                 | 496.73          | 3-01-26-300-000-913                      | Budget       |                          | 91      | 1       |      |
|          |            |                                       |                 | VEH: Garbage & Recycling                 |              |                          |         |         |      |
| 23-07218 | 2          | DEF                                   | 1,343.27        | 3-01-26-300-000-913                      | Budget       |                          | 92      | 1       |      |
|          |            |                                       |                 | VEH: Garbage & Recycling                 |              |                          |         |         |      |
|          |            |                                       | <u>1,840.00</u> |  |              |                          |         |         |      |
| 420210   | 12/03/23   | TAYLO025 TAYLOR MADE GOLF COMPANY,INC |                 |  |              |                          | 3572    |         |      |
| 23-07429 | 1          | Special Order-FW.M.RH.5.Ventus        | 516.45          | 3-09-55-502-000-309                      | Budget       |                          | 137     | 1       |      |
|          |            |                                       |                 | KO: Merchandise                          |              |                          |         |         |      |
| 420211   | 12/03/23   | THEBA005 THE BADGE CO.OF NEW JERSEY   |                 |  |              |                          | 3572    |         |      |
| 23-07380 | 1          | Smith & warren Style s141             | 105.00          | 3-01-25-240-000-244                      | Budget       |                          | 129     | 1       |      |
|          |            |                                       |                 | POLICE: Clothing Allowance               |              |                          |         |         |      |
| 23-07380 | 2          | Case                                  | 32.89           | 3-01-25-240-000-244                      | Budget       |                          | 130     | 1       |      |
|          |            |                                       |                 | POLICE: Clothing Allowance               |              |                          |         |         |      |
|          |            |                                       | <u>137.89</u>   |  |              |                          |         |         |      |
| 420212   | 12/03/23   | THOM0015 THOMSON REUTERS - WEST       |                 |  |              |                          | 3572    |         |      |
| 23-06633 | 1          | Magazine                              | 116.16          | 3-01-20-060-000-297                      | Budget       |                          | 63      | 1       |      |
|          |            |                                       |                 | ASSESS: Dues, Professional Journals      |              |                          |         |         |      |
| 420213   | 12/03/23   | THOMA010 THOMAS SCIENTIFIC            |                 |  |              |                          | 3572    |         |      |
| 23-06951 | 1          | LABORATORY SUPPLIES                   | 420.30          | 3-07-55-502-000-352                      | Budget       |                          | 69      | 1       |      |
|          |            |                                       |                 | SO: Laboratory Supplies                  |              |                          |         |         |      |
| 420214   | 12/03/23   | TILCO005 TILCON NEW YORK INC.         |                 |  |              |                          | 3572    |         |      |
| 23-07193 | 1          | asphalt removal                       | 350.00          | 3-01-26-390-000-570                      | Budget       |                          | 82      | 1       |      |
|          |            |                                       |                 | SANIT: Contract                          |              |                          |         |         |      |
| 23-07193 | 2          | asphalt removal                       | 350.00          | 3-01-26-390-000-570                      | Budget       |                          | 83      | 1       |      |
|          |            |                                       |                 | SANIT: Contract                          |              |                          |         |         |      |

| Check # | Check Date | Vendor                                    | Amount Paid     | Charge Account                        | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|---------|------------|---|-----------------|---------------------------------------|--------------|--------------------------|---------|---------|------|
| PO #    | Item       | Description                               |                 |                                       |              |                          |         |         |      |
| 420214  |            | TILCON NEW YORK INC.                      |                 |                                       |              |                          |         |         |      |
|         | 23-07193   | 3 asphalt removal                         | 350.00          | 3-01-26-390-000-570                   | Budget       |                          | 84      | 1       |      |
|         |            |   |                 | SANIT: Contract                       |              |                          |         |         |      |
|         | 23-07493   | 1 ROAD CREW STOCK                         | 2,238.66        | 3-07-55-502-000-469                   | Budget       |                          | 146     | 1       |      |
|         |            |   |                 | SO: Sewer Line Maintenance            |              |                          |         |         |      |
|         | 23-07526   | 1 asphalt removal                         | 350.00          | 3-01-26-390-000-570                   | Budget       |                          | 150     | 1       |      |
|         |            |   |                 | SANIT: Contract                       |              |                          |         |         |      |
|         | 23-07719   | 1 road materials                          | 175.04          | 3-01-26-370-000-444                   | Budget       |                          | 202     | 1       |      |
|         |            |   |                 | S&R: Road Materials                   |              |                          |         |         |      |
|         | 23-07719   | 2 road materials                          | 635.77          | 3-01-26-370-000-444                   | Budget       |                          | 203     | 1       |      |
|         |            |   |                 | S&R: Road Materials                   |              |                          |         |         |      |
|         | 23-07719   | 3 credit                                  | 26.18           | 3-01-26-370-000-444                   | Budget       |                          | 204     | 1       |      |
|         |            |   |                 | S&R: Road Materials                   |              |                          |         |         |      |
|         |            |   | <u>4,423.29</u> |                                       |              |                          |         |         |      |
| 420215  | 12/03/23   | TOWNS015 TOWNSHIP OF JEFFERSON, DIV. P.D. |                 |                                       |              |                          | 3572    |         |      |
|         | 23-07553   | 1 QTRLY Rifle Training                    | 750.00          | 3-01-25-240-000-302                   | Budget       |                          | 159     | 1       |      |
|         |            |   |                 | POLICE: In Service Education/Training |              |                          |         |         |      |
| 420216  | 12/03/23   | TRAFF020 BRIGHT VIEW ENGINEERING SERV.    |                 |                                       |              |                          | 3572    |         |      |
|         | 23-07262   | 1 PROFESSIONAL SERVICES                   | 426.25          | 3-01-31-455-000-494                   | Budget       |                          | 116     | 1       |      |
|         |            |   |                 | LIGHT: Traffic Light Maintenance      |              |                          |         |         |      |
| 420217  | 12/03/23   | TREAS005 TREASURER                        |                 |                                       |              |                          | 3572    |         |      |
|         | 23-07452   | 1 4/25/23 Emergency Mark-Out              | 714.12          | 3-05-55-502-000-287                   | Budget       |                          | 142     | 1       |      |
|         |            |   |                 | WO: Distribution Mains                |              |                          |         |         |      |
| 420218  | 12/03/23   | TSCLE005 T&S CLEANING SERV. LMT LIABILI   |                 |                                       |              |                          | 3572    |         |      |
|         | 23-07393   | 1 Fire Prev, General Cleaning             | 725.00          | 3-01-26-140-000-246                   | Budget       |                          | 131     | 1       |      |
|         |            |   |                 | PBUILD: Cleaning Service              |              |                          |         |         |      |
| 420219  | 12/03/23   | TURN005 TURN OUT UNIFORMS                 |                 |                                       |              | 12/03/23 VOID            |         |         | 0    |
| 420220  | 12/03/23   | TURN005 TURN OUT UNIFORMS                 |                 |                                       |              |                          | 3572    |         |      |
|         | 23-01261   | 1 Uniforms                                | 6.00            | 3-01-27-452-000-504                   | Budget       |                          | 21      | 1       |      |
|         |            |   |                 | AMBUL: Uniforms                       |              |                          |         |         |      |
|         | 23-01261   | 2 Uniforms                                | 127.48          | 3-01-27-452-000-504                   | Budget       |                          | 22      | 1       |      |
|         |            |   |                 | AMBUL: Uniforms                       |              |                          |         |         |      |
|         | 23-01261   | 3 Uniforms                                | 903.93          | 3-01-27-452-000-504                   | Budget       |                          | 23      | 1       |      |
|         |            |   |                 | AMBUL: Uniforms                       |              |                          |         |         |      |
|         | 23-02534   | 1 Uniforms                                | 2,063.94        | 3-01-27-452-000-504                   | Budget       |                          | 24      | 1       |      |
|         |            |   |                 | AMBUL: Uniforms                       |              |                          |         |         |      |
|         | 23-02841   | 1 Body armor                              | 1,327.33        | 3-01-27-452-000-504                   | Budget       |                          | 25      | 1       |      |
|         |            |   |                 | AMBUL: Uniforms                       |              |                          |         |         |      |
|         | 23-04268   | 1 Body Armor                              | 1,327.33        | 3-01-27-452-000-504                   | Budget       |                          | 29      | 1       |      |
|         |            |   |                 | AMBUL: Uniforms                       |              |                          |         |         |      |
|         | 23-04268   | 2 Body Armor                              | 1,327.33        | 3-01-27-452-000-504                   | Budget       |                          | 30      | 1       |      |
|         |            |   |                 | AMBUL: Uniforms                       |              |                          |         |         |      |
|         | 23-04271   | 1 Uniforms                                | 463.99          | 3-01-27-452-000-504                   | Budget       |                          | 31      | 1       |      |
|         |            |   |                 | AMBUL: Uniforms                       |              |                          |         |         |      |
|         | 23-04271   | 2 Uniforms                                | 179.98          | 3-01-27-452-000-504                   | Budget       |                          | 32      | 1       |      |
|         |            |   |                 | AMBUL: Uniforms                       |              |                          |         |         |      |

| Check #  | Check Date        | Vendor                                | Amount Paid | Charge Account                                    | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|----------|-------------------|---------------------------------------|-------------|---|--------------|--------------------------|---------|---------|------|
| PO #     | Item              | Description                           |             |   |              |                          |         |         |      |
| 420220   | TURN OUT UNIFORMS | Continued                             |             |   |              |                          |         |         |      |
| 23-04271 | 3                 | Uniforms                              | 282.98      | 3-01-27-452-000-504<br>AMBUL: Uniforms            | Budget       |                          | 33      | 1       |      |
| 23-04271 | 4                 | Uniforms                              | 179.98      | 3-01-27-452-000-504<br>AMBUL: Uniforms            | Budget       |                          | 34      | 1       |      |
| 23-05158 | 1                 | Uniforms                              | 192.23      | 3-01-27-452-000-504<br>AMBUL: Uniforms            | Budget       |                          | 43      | 1       |      |
| 23-05158 | 2                 | Uniforms                              | 59.00       | 3-01-27-452-000-504<br>AMBUL: Uniforms            | Budget       |                          | 44      | 1       |      |
| 23-05534 | 1                 | Uniforms                              | 20.02       | 3-01-27-452-000-504<br>AMBUL: Uniforms            | Budget       |                          | 46      | 1       |      |
| 23-05534 | 2                 | Uniforms                              | 47.99       | 3-01-27-452-000-504<br>AMBUL: Uniforms            | Budget       |                          | 47      | 1       |      |
| 23-06049 | 1                 | Uniforms                              | 297.99      | 3-01-27-452-000-504<br>AMBUL: Uniforms            | Budget       |                          | 49      | 1       |      |
| 23-06049 | 2                 | Uniforms                              | 142.50      | 3-01-27-452-000-504<br>AMBUL: Uniforms            | Budget       |                          | 50      | 1       |      |
| 23-06271 | 1                 | Uniforms                              | 623.97      | 3-01-27-452-000-504<br>AMBUL: Uniforms            | Budget       |                          | 52      | 1       |      |
| 23-06271 | 2                 | Uniforms                              | 421.50      | 3-01-27-452-000-504<br>AMBUL: Uniforms            | Budget       |                          | 53      | 1       |      |
| 23-06271 | 3                 | Uniforms                              | 120.00      | 3-01-27-452-000-504<br>AMBUL: Uniforms            | Budget       |                          | 54      | 1       |      |
| 23-06632 | 1                 | Uniforms                              | 179.98      | 3-01-27-452-000-504<br>AMBUL: Uniforms            | Budget       |                          | 61      | 1       |      |
| 23-06632 | 2                 | Uniforms                              | 92.99       | 3-01-27-452-000-504<br>AMBUL: Uniforms            | Budget       |                          | 62      | 1       |      |
| 23-07400 | 1                 | Uniforms                              | 179.98      | 3-01-27-452-000-504<br>AMBUL: Uniforms            | Budget       |                          | 132     | 1       |      |
| 23-07400 | 2                 | Uniforms                              | 268.00      | 3-01-27-452-000-504<br>AMBUL: Uniforms            | Budget       |                          | 133     | 1       |      |
| 23-07400 | 3                 | Uniforms                              | 164.00      | 3-01-27-452-000-504<br>AMBUL: Uniforms            | Budget       |                          | 134     | 1       |      |
| 23-07550 | 1                 | Police Garage Kloss                   | 272.96      | 3-01-25-240-000-244<br>POLICE: Clothing Allowance | Budget       |                          | 156     | 1       |      |
| 23-07550 | 2                 | SPO III Lepre                         | 77.99       | 3-01-25-240-000-244<br>POLICE: Clothing Allowance | Budget       |                          | 157     | 1       |      |
| 23-07550 | 3                 | Crossing Guard Calabrese              | 16.00       | 3-01-25-240-000-244<br>POLICE: Clothing Allowance | Budget       |                          | 158     | 1       |      |
| 23-07570 | 1                 | Past Due Invoices                     | 125.28      | 3-01-27-452-000-504<br>AMBUL: Uniforms            | Budget       |                          | 162     | 1       |      |
| 23-07570 | 2                 | Past Due Invoices                     | 136.00      | 3-01-27-452-000-504<br>AMBUL: Uniforms            | Budget       |                          | 163     | 1       |      |
| 23-07663 | 1                 | Dispatcher Monteforte                 | 262.97      | 3-01-25-240-000-244<br>POLICE: Clothing Allowance | Budget       |                          | 181     | 1       |      |
|          |                   |                                       | 11,891.62   |   |              |                          |         |         |      |
| 420221   | 12/03/23          | TWPO0010 TWP OF PARSIPPANY-TROY HILLS |             |   |              |                          |         |         | 3572 |
| 23-07469 | 1                 | Knoll West Water Bill                 | 78,207.68   | 3-09-55-502-000-512<br>KO: Purchase of Water      | Budget       |                          | 143     | 1       |      |

| Check #  | Check Date | Vendor                                | Amount Paid   | Charge Account                                    | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|----------|------------|---------------------------------------|---------------|---|--------------|--------------------------|---------|---------|------|
| PO #     | Item       | Description                           |               |   |              |                          |         |         |      |
| 420222   | 12/03/23   | TWPOF005 TWP OF PARSIPPANY-TROY HILLS |               |   |              |                          | 3572    |         |      |
| 23-07498 | 1          | WATER - EDWARDS ROAD REAR             | 13,420.00     | 3-07-55-502-000-512<br>SO: Purchase of Water      | Budget       |                          | 147     |         | 1    |
| 420223   | 12/03/23   | UGIEN005 UGI ENERGY SERVICES, LLC     |               |   |              |                          | 3572    |         |      |
| 23-06560 | 1          | NATURAL GAS FOR PUBLIC BLDGS          | 2.80          | 3-01-31-142-000-917<br>HEAT: Public Buildings     | Budget       |                          | 57      |         | 1    |
| 23-06560 | 2          | NATURAL GAS FOR 46 GIBALTAR           | 2.84          | 3-01-31-142-000-919<br>HEAT: 46 Gibraltar Dr      | Budget       |                          | 58      |         | 1    |
| 23-06560 | 3          | NATURAL GAS FOR SEWER                 | 2.29          | 3-07-55-502-000-327<br>SO: Heating                | Budget       |                          | 59      |         | 1    |
| 23-06560 | 4          | NATURAL GAS FOR KNOLL                 | 56.81         | 3-09-55-502-000-327<br>KO: Heating                | Budget       |                          | 60      |         | 1    |
| 23-07478 | 1          | Community Ctr Gas Charges             | 139.84        | 3-01-31-142-000-916<br>HEAT: Human Services       | Budget       |                          | 144     |         | 1    |
| 23-07489 | 1          | Full Requirements                     | 61.81         | 3-09-55-502-000-327<br>KO: Heating                | Budget       |                          | 145     |         | 1    |
| 23-07591 | 1          | Natural Gas for Gibraltar             | 23.23         | 3-01-31-142-000-919<br>HEAT: 46 Gibraltar Dr      | Budget       |                          | 171     |         | 1    |
| 23-07593 | 1          | NATURAL GAS FOR SEWER                 | 2.40          | 3-07-55-502-000-327<br>SO: Heating                | Budget       |                          | 172     |         | 1    |
| 23-07762 | 1          | Fuel                                  | 16.77         | 3-01-31-142-000-917<br>HEAT: Public Buildings     | Budget       |                          | 206     |         | 1    |
|          |            |                                       | <u>308.79</u> |   |              |                          |         |         |      |
| 420224   | 12/03/23   | UNITE015 UNITED SITE SERVICES         |               |   |              |                          | 3572    |         |      |
| 23-07672 | 1          | MONTHLY RENTAL                        | 48.08         | 3-07-55-502-000-469<br>SO: Sewer Line Maintenance | Budget       |                          | 183     |         | 1    |
| 23-07672 | 2          | MONTHLY RENTAL                        | 48.08         | 3-07-55-502-000-469<br>SO: Sewer Line Maintenance | Budget       |                          | 184     |         | 1    |
| 23-07672 | 3          | MONTHLY RENTAL                        | 48.08         | 3-07-55-502-000-469<br>SO: Sewer Line Maintenance | Budget       |                          | 185     |         | 1    |
| 23-07672 | 4          | MONTHLY RENTAL                        | 48.08         | 3-07-55-502-000-469<br>SO: Sewer Line Maintenance | Budget       |                          | 186     |         | 1    |
| 23-07672 | 5          | MONTHLY RENTAL                        | 48.08         | 3-07-55-502-000-469<br>SO: Sewer Line Maintenance | Budget       |                          | 187     |         | 1    |
| 23-07672 | 6          | MONTHLY RENTAL                        | 48.08         | 3-07-55-502-000-469<br>SO: Sewer Line Maintenance | Budget       |                          | 188     |         | 1    |
| 23-07672 | 7          | MONTHLY RENTAL                        | 48.08         | 3-07-55-502-000-469<br>SO: Sewer Line Maintenance | Budget       |                          | 189     |         | 1    |
| 23-07672 | 8          | MONTHLY RENTAL                        | 48.08         | 3-07-55-502-000-469<br>SO: Sewer Line Maintenance | Budget       |                          | 190     |         | 1    |
| 23-07672 | 9          | MONTHLY RENTAL                        | 48.08         | 3-07-55-502-000-469<br>SO: Sewer Line Maintenance | Budget       |                          | 191     |         | 1    |
| 23-07672 | 10         | MONTHLY RENTAL                        | 48.08         | 3-07-55-502-000-469<br>SO: Sewer Line Maintenance | Budget       |                          | 192     |         | 1    |
| 23-07672 | 11         | MONTHLY RENTAL                        | 48.08         | 3-07-55-502-000-469<br>SO: Sewer Line Maintenance | Budget       |                          | 193     |         | 1    |
| 23-07672 | 12         | MONTHLY RENTAL                        | 48.08         | 3-07-55-502-000-469<br>SO: Sewer Line Maintenance | Budget       |                          | 194     |         | 1    |
|          |            |                                       | <u>576.96</u> |   |              |                          |         |         |      |

| Check #  | Check Date | Vendor                                  | Amount Paid     | Charge Account                           | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|----------|------------|---|-----------------|--|--------------|--------------------------|---------|---------|------|
| PO #     | Item       | Description                             |                 |  |              |                          |         |         |      |
| 420225   | 12/03/23   | UNITE035 UNITED BUSINESS SYSTEM         |                 |  |              |                          | 3572    |         |      |
| 23-07558 | 1          | Contract base rate charge               | 588.90          | 3-01-25-240-000-453                      | Budget       |                          | 160     |         | 1    |
|          |            |   |                 | POLICE: Communications & Other Maint     |              |                          |         |         |      |
| 420226   | 12/03/23   | UNIVA005 UNIVAR USA INC.                |                 |  |              |                          | 3572    |         |      |
| 23-07531 | 1          | Cylinder Rentals                        | 1,575.00        | 3-05-55-502-000-238                      | Budget       |                          | 152     |         | 1    |
|          |            |   |                 | WO: Water Treatment Program              |              |                          |         |         |      |
| 23-07736 | 1          | Cylinder Rentals Nov 9th                | 3,150.00        | 3-05-55-502-000-238                      | Budget       |                          | 205     |         | 1    |
|          |            |   |                 | WO: Water Treatment Program              |              |                          |         |         |      |
|          |            |   | <u>4,725.00</u> |  |              |                          |         |         |      |
| 420227   | 12/03/23   | UNUM0005 UNUM                           |                 |  |              |                          | 3572    |         |      |
| 23-07690 | 1          | Unum Life Ins. Nov - 2023               | 11,020.80       | 3-01-23-112-000-349                      | Budget       |                          | 201     |         | 1    |
|          |            |   |                 | INSUR: Group Life Insurance              |              |                          |         |         |      |
| 420228   | 12/03/23   | VERI0030 VERIZON WIRELESS               |                 |  |              |                          | 3572    |         |      |
| 23-07572 | 1          | Cellular Service                        | 823.48          | 3-01-27-452-000-536                      | Budget       |                          | 164     |         | 1    |
|          |            |   |                 | AMBUL: Communications                    |              |                          |         |         |      |
| 23-07572 | 2          | Cellular Service                        | 823.67          | 3-01-27-452-000-536                      | Budget       |                          | 165     |         | 1    |
|          |            |   |                 | AMBUL: Communications                    |              |                          |         |         |      |
| 23-07654 | 1          | PD Monthly Charges                      | 3,723.21        | 3-01-25-240-000-263                      | Budget       |                          | 177     |         | 1    |
|          |            |   |                 | POLICE: Computer Non-Network Maint/Web D |              |                          |         |         |      |
| 23-07654 | 2          | SEU Monthly Charges                     | 311.11          | 3-01-25-240-000-263                      | Budget       |                          | 178     |         | 1    |
|          |            |   |                 | POLICE: Computer Non-Network Maint/Web D |              |                          |         |         |      |
| 23-07654 | 3          | OEM Monthly Charges                     | 196.61          | 3-01-25-330-000-252                      | Budget       |                          | 179     |         | 1    |
|          |            |   |                 | OEM: Communication Equipment Service     |              |                          |         |         |      |
| 23-07654 | 4          | Animal Shleter Monthly Charges          | 123.87          | 3-11-27-430-000-252                      | Budget       |                          | 180     |         | 1    |
|          |            |   |                 | DOG: Communications                      |              |                          |         |         |      |
|          |            |   | <u>6,001.95</u> |  |              |                          |         |         |      |
| 420229   | 12/03/23   | VERIZ005 VERIZON                        |                 |  |              |                          | 3572    |         |      |
| 23-07632 | 1          | Verizon Land line Oct                   | 138.18          | 3-01-31-144-000-480                      | Budget       |                          | 176     |         | 1    |
|          |            |   |                 | PHONE: Telephone                         |              |                          |         |         |      |
| 420230   | 12/03/23   | VERIZ015 VERIZON BUSINESS               |                 |  |              |                          | 3572    |         |      |
| 23-07516 | 1          | Vehicle Tracking - OCTOBER '23          | 397.95          | 3-05-55-502-000-480                      | Budget       |                          | 149     |         | 1    |
|          |            |   |                 | WO: Telephone                            |              |                          |         |         |      |
| 420231   | 12/03/23   | VERIZ015 VERIZON BUSINESS               |                 |  |              |                          | 3572    |         |      |
| 23-03145 | 1          | GPS service                             | 88.67           | 2-01-26-300-000-913                      | Budget       |                          | 26      |         | 1    |
|          |            |   |                 | VEH: Garbage & Recycling                 |              |                          |         |         |      |
| 23-03145 | 2          | GPS service                             | 2,555.04        | 2-01-26-300-000-913                      | Budget       |                          | 27      |         | 1    |
|          |            |   |                 | VEH: Garbage & Recycling                 |              |                          |         |         |      |
|          |            |   | <u>2,643.71</u> |  |              |                          |         |         |      |
| 420232   | 12/03/23   | VERIZ025 VERIZON CONNECT FLEET USA, LLC |                 |  |              |                          | 3572    |         |      |
| 23-07530 | 1          | GPS SUBSCRIPTION                        | 132.65          | 3-01-20-410-000-509                      | Budget       |                          | 151     |         | 1    |
|          |            |   |                 | ENGIN: Communications                    |              |                          |         |         |      |
| 420233   | 12/03/23   | VISIO005 VISION SERVICE PLAN - CONNECTI |                 |  |              |                          | 3572    |         |      |
| 23-07681 | 1          | VSP November 2023 - Div 1               | 5,783.36        | 3-01-23-112-000-784                      | Budget       |                          | 195     |         | 1    |
|          |            |   |                 | INSUR: Vision Coverage                   |              |                          |         |         |      |

| Check #  | Check Date | Vendor                             | Amount Paid      | Charge Account                           | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|----------|------------|------------------------------------|------------------|--|--------------|--------------------------|---------|---------|------|
| PO #     | Item       | Description                        |                  |  |              |                          |         |         |      |
| 420233   | VISION     | SERVICE PLAN - CONNECTI            | Continued        |  |              |                          |         |         |      |
| 23-07681 | 2          | VSP November 2023 - Div 2          | 1,771.44         | 3-01-23-112-000-784                      | Budget       |                          | 196     | 1       |      |
|          |            |                                    |                  | INSUR: Vision Coverage                   |              |                          |         |         |      |
| 23-07681 | 3          | VSP November 2023 - Div 3          | 706.04           | 3-01-23-112-000-784                      | Budget       |                          | 197     | 1       |      |
|          |            |                                    |                  | INSUR: Vision Coverage                   |              |                          |         |         |      |
| 23-07681 | 4          | VSP November 2023 - Div 4          | 3,137.44         | 3-01-23-112-000-784                      | Budget       |                          | 198     | 1       |      |
|          |            |                                    |                  | INSUR: Vision Coverage                   |              |                          |         |         |      |
| 23-07681 | 5          | VSP November 2023 - Div 5          | 78.50            | 3-01-23-112-000-784                      | Budget       |                          | 199     | 1       |      |
|          |            |                                    |                  | INSUR: Vision Coverage                   |              |                          |         |         |      |
| 23-07681 | 6          | VSP November 2023 - Div 6          | 9.02             | 3-01-23-112-000-784                      | Budget       |                          | 200     | 1       |      |
|          |            |                                    |                  | INSUR: Vision Coverage                   |              |                          |         |         |      |
|          |            |                                    | <u>11,485.80</u> |  |              |                          |         |         |      |
| 420234   | 12/03/23   | VNLIN005 VNL INC.                  |                  |  |              |                          |         |         | 3572 |
| 23-03668 | 3          | PAYAPP #1 Booster/Well Upgrade     | 231,245.09       | w-06-55-200-000-A03                      | Budget       |                          | 28      | 1       |      |
|          |            |                                    |                  | WC: Booster Station Upgrades             |              |                          |         |         |      |
| 420235   | 12/03/23   | WALLI005 WALLINGTON PLUMBING &     |                  |  |              |                          |         |         | 3572 |
| 23-07171 | 1          | BEMIS WHITE ELONGATED OPEN FRT     | 140.75           | 3-01-28-170-000-369                      | Budget       |                          | 78      | 1       |      |
|          |            |                                    |                  | PARKS: Maint Parks/Rec Areas-Green Acres |              |                          |         |         |      |
| 23-07561 | 1          | Materials for building             | 158.34           | 3-01-26-140-000-231                      | Budget       |                          | 161     | 1       |      |
|          |            |                                    |                  | PBUILD: Building Maintenance             |              |                          |         |         |      |
|          |            |                                    | <u>299.09</u>    |  |              |                          |         |         |      |
| 420236   | 12/03/23   | WARSH005 WARSHAUER ELECTRIC SUPPLY |                  |  |              |                          |         |         | 3572 |
| 23-07435 | 1          | ELECTRICAL SUPPLIES                | 72.25            | 3-07-55-502-000-304                      | Budget       |                          | 138     | 1       |      |
|          |            |                                    |                  | S0: Electrical Supplies                  |              |                          |         |         |      |
| 23-07586 | 1          | ELECTRICAL SUPPLIES                | 3.50             | 3-07-55-502-000-304                      | Budget       |                          | 166     | 1       |      |
|          |            |                                    |                  | S0: Electrical Supplies                  |              |                          |         |         |      |
| 23-07586 | 2          | ELECTRICAL SUPPLIES                | 160.11           | 3-07-55-502-000-304                      | Budget       |                          | 167     | 1       |      |
|          |            |                                    |                  | S0: Electrical Supplies                  |              |                          |         |         |      |
| 23-07586 | 3          | ELECTRICAL SUPPLIES                | 536.07           | 3-07-55-502-000-304                      | Budget       |                          | 168     | 1       |      |
|          |            |                                    |                  | S0: Electrical Supplies                  |              |                          |         |         |      |
| 23-07587 | 1          | ELECTRICAL SUPPLIES                | 16.96            | 3-09-55-502-000-231                      | Budget       |                          | 169     | 1       |      |
|          |            |                                    |                  | KO: Building Maintenance                 |              |                          |         |         |      |
| 23-07587 | 2          | ELECTRICAL SUPPLIES                | 177.03           | 3-09-55-502-000-231                      | Budget       |                          | 170     | 1       |      |
|          |            |                                    |                  | KO: Building Maintenance                 |              |                          |         |         |      |
|          |            |                                    | <u>965.92</u>    |  |              |                          |         |         |      |
| 420237   | 12/03/23   | WBMAS005 W.B. MASON                |                  |  |              |                          |         |         | 3572 |
| 23-07140 | 1          | Dental Care/Hair Comb-Sachet       | 306.58           | 3-09-55-502-000-362                      | Budget       |                          | 77      | 1       |      |
|          |            |                                    |                  | KO: Locker Room Supplies                 |              |                          |         |         |      |
| 23-07180 | 1          | PackingTape/HangingFilesLegal      | 118.49           | 3-09-55-502-000-399                      | Budget       |                          | 81      | 1       |      |
|          |            |                                    |                  | KO: Office Supplies & Expense            |              |                          |         |         |      |
| 23-07227 | 1          | t2 bathroom tissue rolls           | 345.96           | 3-01-26-390-000-231                      | Budget       |                          | 106     | 1       |      |
|          |            |                                    |                  | SANIT: Building Maintenance              |              |                          |         |         |      |
| 23-07227 | 2          | foam soao ltx-12                   | 141.98           | 3-01-26-390-000-231                      | Budget       |                          | 107     | 1       |      |
|          |            |                                    |                  | SANIT: Building Maintenance              |              |                          |         |         |      |
| 23-07227 | 3          | urinal screen 10/bx                | 76.96            | 3-01-26-390-000-231                      | Budget       |                          | 108     | 1       |      |
|          |            |                                    |                  | SANIT: Building Maintenance              |              |                          |         |         |      |
| 23-07227 | 4          | garbage liners 24x32 500/ct        | 37.18            | 3-01-26-390-000-231                      | Budget       |                          | 109     | 1       |      |
|          |            |                                    |                  | SANIT: Building Maintenance              |              |                          |         |         |      |

| Check #  | Check Date | Vendor                        | Amount Paid     | Charge Account                        | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|----------|------------|-------------------------------|-----------------|---------------------------------------|--------------|--------------------------|---------|---------|------|
| 420237   |            | W.B. MASON                    |                 |                                       |              |                          |         |         |      |
|          |            | Continued                     |                 |                                       |              |                          |         |         |      |
| 23-07227 | 5          | letter hanging folders 25/bx  | 12.78           | 3-01-26-390-000-399                   | Budget       |                          | 110     | 1       |      |
|          |            |                               |                 | SANIT: Office Supplies & Expense      |              |                          |         |         |      |
| 23-07227 | 6          | labels-no parking signs       | 145.68          | 3-01-26-370-000-474                   | Budget       |                          | 111     | 1       |      |
|          |            |                               |                 | S&R: Street Signs                     |              |                          |         |         |      |
| 23-07227 | 7          | labels-no parking signs       | 491.80          | 3-01-26-370-000-474                   | Budget       |                          | 112     | 1       |      |
|          |            |                               |                 | S&R: Street Signs                     |              |                          |         |         |      |
| 23-07227 | 8          | fax toner                     | 268.99          | 3-01-26-370-000-399                   | Budget       |                          | 113     | 1       |      |
|          |            |                               |                 | S&R: Office Supplies & Expense        |              |                          |         |         |      |
| 23-07333 | 1          | OFFICE SUPPLIES               | 332.97          | 3-07-55-502-000-399                   | Budget       |                          | 119     | 1       |      |
|          |            |                               |                 | SO: Office Supplies & Expense         |              |                          |         |         |      |
|          |            |                               | <u>2,279.37</u> |                                       |              |                          |         |         |      |
| 420238   | 12/03/23   | WBMAS005 W.B. MASON           |                 |                                       |              |                          |         |         | 3572 |
| 23-06534 | 1          | OEM Office Supplies           | 916.79          | 3-01-25-330-000-231                   | Budget       |                          | 56      | 1       |      |
|          |            |                               |                 | OEM: Building Maintenance             |              |                          |         |         |      |
| 23-07545 | 1          | Building Maintenance Supplies | 108.56          | 3-11-27-430-000-231                   | Budget       |                          | 154     | 1       |      |
|          |            |                               |                 | DOG: Building Maintenance             |              |                          |         |         |      |
| 23-07545 | 2          | Office Supplies               | 52.62           | 3-11-27-430-000-399                   | Budget       |                          | 155     | 1       |      |
|          |            |                               |                 | DOG: Office Supplies & Expense        |              |                          |         |         |      |
|          |            |                               | <u>1,077.97</u> |                                       |              |                          |         |         |      |
| 420239   | 12/03/23   | WOHLB005 WOHLBERG.JAMES       |                 |                                       |              |                          |         |         | 3572 |
| 23-07417 | 1          | Reimb.for flashlight          | 42.64           | 3-01-22-290-000-445                   | Budget       |                          | 136     | 1       |      |
|          |            |                               |                 | UCC: Inspector's Field & Safety Equip |              |                          |         |         |      |
| 420240   | 12/03/23   | WORKN005 WORK N WEAR STORE    |                 |                                       |              |                          |         |         | 3572 |
| 23-07355 | 1          | TIMBERLAND BOOTS/D BUITRAGO   | 125.00          | 3-01-28-170-000-504                   | Budget       |                          | 123     | 1       |      |
|          |            |                               |                 | PARKS: Uniforms                       |              |                          |         |         |      |
| 23-07355 | 2          | TIMBERLAND BOOTS/D BUITRAGO   | 100.00          | 3-01-28-170-000-504                   | Budget       |                          | 124     | 1       |      |
|          |            |                               |                 | PARKS: Uniforms                       |              |                          |         |         |      |
| 23-07378 | 1          | PD Building Maintenance       | 500.00          | 3-01-25-240-000-244                   | Budget       |                          | 126     | 1       |      |
|          |            |                               |                 | POLICE: Clothing Allowance            |              |                          |         |         |      |
| 23-07378 | 2          | PD Police Garage              | 500.00          | 3-01-25-240-000-244                   | Budget       |                          | 127     | 1       |      |
|          |            |                               |                 | POLICE: Clothing Allowance            |              |                          |         |         |      |
| 23-07378 | 3          | PD Police Garage              | 500.00          | 3-01-25-240-000-244                   | Budget       |                          | 128     | 1       |      |
|          |            |                               |                 | POLICE: Clothing Allowance            |              |                          |         |         |      |
|          |            |                               | <u>1,725.00</u> |                                       |              |                          |         |         |      |
| 420241   | 12/03/23   | YPERS005 Y-PERS, INC          |                 |                                       |              |                          |         |         | 3572 |
| 23-07536 | 1          | OPERATOR SUPPLIES             | 1,162.00        | 3-07-55-502-000-218                   | Budget       |                          | 153     | 1       |      |
|          |            |                               |                 | SO: Plant Operations                  |              |                          |         |         |      |

| Report Totals   | Paid | Void | Amount Paid  | Amount Void |
|-----------------|------|------|--------------|-------------|
| Checks:         | 176  | 2    | 3,034,663.35 | 0.00        |
| Direct Deposit: | 0    | 0    | 0.00         | 0.00        |
| Total:          | 176  | 2    | 3,034,663.35 | 0.00        |

| Totals by Year-Fund          |      |              |               |           |              |
|------------------------------|------|--------------|---------------|-----------|--------------|
| Fund Description             | Fund | Budget Total | Revenue Total | G/L Total | Total        |
| Current Fund                 | 2-01 | 20,582.11    | 0.00          | 0.00      | 20,582.11    |
| Water Utility Operating Fund | 2-05 | 1,857.90     | 0.00          | 0.00      | 1,857.90     |
| Sewer Utility Operating Fund | 2-07 | 36,980.00    | 0.00          | 0.00      | 36,980.00    |
| Year Total:                  |      | 59,420.01    | 0.00          | 0.00      | 59,420.01    |
| Current Fund                 | 3-01 | 554,135.91   | 0.00          | 0.00      | 554,135.91   |
| Water Utility Operating Fund | 3-05 | 125,013.39   | 0.00          | 0.00      | 125,013.39   |
| Sewer Utility Operating Fund | 3-07 | 386,547.41   | 0.00          | 0.00      | 386,547.41   |
| Golf Utility Operating Fund  | 3-09 | 101,841.12   | 0.00          | 0.00      | 101,841.12   |
| Animal Control Fund          | 3-11 | 432.10       | 0.00          | 0.00      | 432.10       |
| Year Total:                  |      | 1,167,969.93 | 0.00          | 0.00      | 1,167,969.93 |
| General Capital Fund         | C-04 | 206,084.00   | 0.00          | 0.00      | 206,084.00   |
| Sewer Utility Capital Fund   | S-08 | 936,120.48   | 0.00          | 0.00      | 936,120.48   |
| Trust-Other Fund             | T-12 | 26,148.17    | 0.00          | 0.00      | 26,148.17    |
| Water Utility Capital Fund   | W-06 | 635,920.76   | 0.00          | 0.00      | 635,920.76   |
| Total of All Funds:          |      | 3,031,663.35 | 0.00          | 0.00      | 3,031,663.35 |

---

| Project Description     | Project No. | Project Total   |
|-------------------------|-------------|-----------------|
| CP Home Contractors LLC | ROW20-59    | 3,000.00        |
| Total of All Projects:  |             | <u>3,000.00</u> |

---